

Cochran's Crossing Village Association Budget

2	March 2022- February 2023						9/24/2022
3							
4	Current Bank Balances			General Fund			Education fund
5					\$27,975.02		\$5,421.06
6							
7							
8	Category			General Fund		Education fund	
9				Actual	Budget	Actual	Budget
10	Total Income			\$12,500.00	\$12,500.00	\$1,652.48	\$4,825.00
11	Total Expense			\$9,081.11	\$18,883.00	\$1,500.00	\$5,000.00
12	Income Less Expense			\$3,418.89	-\$6,383.00	\$152.48	-\$175.00
13							
14							
15	Income						
16	Township			\$12,500.00	\$12,500.00	---	---
17	Woodlands Green			----	----	\$800.00	\$650.00
18	T-Shirts/Hats			----	----		\$50.00
19	Flea Market			----	----	\$46.00	\$75.00
20	Digital Income			----	----	\$482.06	\$1,525.00
21	Education Fund Gifts			----	----	\$24.42	\$0.00
22	4th of July Committee - new			----	----	\$100.00	\$0.00
23	Fall Festival Booths			----	----	\$200.00	\$2,525.00
24	Total Income			\$12,500.00	\$12,500.00	\$1,652.48	\$4,825.00
25							
26							
27	Expense						
28							
29	Education Expense						
30	Reserve Scholarships						\$1,000.00
31	Scholarships					\$1,500.00	\$2,500.00
32	Grants					\$0.00	\$1,500.00
33	Total Education					\$1,500.00	\$5,000.00
34							
35	Fall Festival						
36	Advertising				\$1,500.00		
37	Games and Prizes			\$2,398.71	\$5,500.00		
38	Entertainment				\$750.00		
39	Total Fall Festival			\$2,398.71	\$7,750.00		
40							
41	General & Administration						
42	Volunteer Appreciation				\$1,260.00		
43	Storage Unit				\$960.00		
44	Insurance			\$1,691.00	\$1,750.00		
45	Meeting Refreshments				\$100.00		
46	Miscellaneous			\$259.35	\$100.00		
47	Office Supplies				\$75.00		
48	P. O. Box Rental				\$118.00		
49	Directors Awards				\$150.00		
50	T-Shirt & Hats				\$540.00		
51	Fourth of July Expense			\$25.00	\$300.00		
52	Woodlands Green Membership			\$80.00	\$80.00		
53	Web site Expense			\$359.64	\$375.00		
54	Total G & A Expense			\$2,414.99	\$5,808.00		
55							
56	Projects						
57	Holiday Lighting Contest				\$125.00		
58	Swim Party			\$1,238.21	\$1,000.00		
59	National Night Out				\$200.00		
60	Spirit T-Shirts				\$0.00		
61	Community Spirit				\$500.00		
62	Special Project for Cochran's Crossing				\$500.00		
63	Project Total			\$1,238.21	\$2,325.00		
64							
65	Capital Expenditures - New						
66	Capital Expenditures			\$3,029.20	\$3,000.00		
67	Total Capital Expenditures			\$3,029.20	\$3,000.00		
68							
69	Total Expense			\$9,081.11	\$18,883.00		

Date	Transaction	Fund	
8/29/22	Expenses \$80.00 - Woodlands G.R.E.E.N. membership	Gen	
8/29/22	Expenses \$1691.00 - Insurance	Gen	
9/1/22	Expenses \$635 - Fall Festival face painting	Gen	Reimbursed to Amanda Van Dusen
9/1/22	Expenses \$380 - Fall Festival Marsha's Zoo deposit	Gen	
9/15/22	Expenses \$359.64 - Website Payment - 3 years	Gen	Reimbursed to Lisa Doornik
9/15/22	Income \$200 - Fall Festival Vendor - Karate School of TW	ED	
9/15/22	Income \$200 - Fall Festival Vendor - Rumble Boxing Creekside	ED	Insuficient Funds 9/21/22
9/22/22	Expenses \$918.71 - Fall Festival Prizes	Gen	Reimbursed to Amanda Van Dusen
9/22/22	Expenses \$3029.20 - Capital Expenditures	Gen	Reimbursed to Amanda Van Dusen