	0 1 1	O : \/!!! A	1 C D	1 4		
		s Crossing Village A	ssociation Bu	dget		
2	March 2022- Feburary 2023				8/21/2022	
4	Current Bank Balances	General	Fund	Education	fund	
5			\$30,485.66		\$5,221.06	
6						
7	Category	General	General Fund		Education fund	
9		Actual	Budget	Actual	Budget	
10	Total Income	\$12,500.00	\$12,500.00	\$1,452.48	\$4,825.00	
11	Total Expense	\$1,987.56	\$15,883.00	\$1,500.00	\$5,000.00	
12	Income Less Expense	\$10,512.44	-\$3,383.00	-\$47.52	-\$175.00	
14						
15	Income					
16	Township	\$12,500.00	\$12,500.00			
17 18	Woodlands Green T-Shirts/Hats			\$800.00	\$650.00 \$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 Total Income	\$12,500.00	\$12,500.00	\$1,452.48	\$2,525.00 \$4,825.00	
25	Total moonic	Ψ12,000.00	Ψ12,000.00	ψ1,402.40	ψ+,023.00	
26						
27	Expense					
28						
30	Education Expense 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	Fall Festival					
35 36	Advertising		\$1,500.00			
37	Games and Prizes	\$465.00	\$5,500.00			
38	Entertainment		\$750.00			
39	Total Fall Festival	\$465.00	\$7,750.00			
40	General & Administration					
42	Volunteer Appreciation		\$1,260.00			
43	Storage Unit		\$960.00			
44	Insurance		\$1,750.00			
45	Meeting Refreshments	0050.05	\$100.00			
46 47	Miscellanous Office Supplies	\$259.35	\$100.00 \$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 53	Woodlands Green Membership - new Web site Expense		\$80.00 \$375.00			
54	Total G & A Expense	\$284.35	\$5,808.00			
55						
56	Projects					
57	Holiday Lighting Contest	¢4 000 04	\$125.00 \$1,000.00			
58 59	Swim Party National Night Out	\$1,238.21	\$1,000.00 \$200.00			
60	Spirit T-Shirts		\$0.00			
61	Community Spirit		\$500.00			
62	Special Project for Cochran's Crossing	04 000 04	\$500.00			
63 64	Project Total	\$1,238.21	\$2,325.00			
104						

Date	Transaction	Fund
7/26/22	Income \$100 - 4th of July award	ED
7/28/22	Transfer \$100 from Gen to ED	
7/28/22	Expenses \$500 - scholarship for Aqsa Fayyaz	ED
7/28/22	Expenses \$500 - scholarship for Victoria Frenzel	ED
7/28/22	Transfer \$1000 from ED to Gen	
7/28/22	Income \$24.42 - PayPal Ed gift	ED
7/31/22	Transfer \$24.42 from Gen to ED	