

Cochran's Crossing Village Association Budget

2	March 2022- February 2023								7/20/2022
3									
4	Current Bank Balances			General Fund			Education fund		
5						\$32,058.16			\$6,096.64
6									
7									
8	Category			General Fund			Education fund		
9				Actual	Budget		Actual	Budget	
10	Total Income			\$12,500.00	\$12,500.00		\$1,328.06	\$4,825.00	
11	Total Expense			\$1,987.56	\$15,603.00		\$500.00	\$5,000.00	
12	Income Less Expense			\$10,512.44	-\$3,103.00		\$828.06	-\$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 - new			----	----				
22	Fall Festival Booths			----	----			\$2,525.00	
23	Total Income			\$12,500.00	\$12,500.00		\$1,328.06	\$4,825.00	
24									
25									
26	Expense								
27									
28	Education Expense								
29	Reserve Scholarships								\$1,000.00
30	Scholarships						\$500.00		\$2,500.00
31	Grants						\$0.00		\$1,500.00
32	Total Education						\$500.00		\$5,000.00
33									
34	Fall Festival								
35	Advertising					\$1,500.00			
36	Games and Prizes			\$465.00		\$5,500.00			
37	Entertainment					\$750.00			
38	Total Fall Festival			\$465.00		\$7,750.00			
39									
40	General & Administration								
41	Volunteer Appreciation					\$1,260.00			
42	Storage Unit					\$960.00			
43	Insurance					\$1,750.00			
44	Meeting Refreshments					\$100.00			
45	Miscellaneous			\$259.35		\$100.00			
46	Office Supplies					\$75.00			
47	P. O. Box Rental					\$118.00			
48	Directors Awards					\$150.00			
49	T-Shirt & Hats					\$540.00			
50	Fourth of July Expense			\$25.00		\$300.00			
51	Web site Expense					\$375.00			
52	Total G & A Expense			\$284.35		\$5,728.00			
53									
54	Projects								
55	Holiday Lighting Contest					\$125.00			
56	Swim Party			\$1,238.21		\$1,000.00			
57	National Night Out					\$200.00			
58	Spirit T-Shirts					\$0.00			
59	Community Spirit					\$500.00			
60	Special Project for Cochran's Crossing					\$500.00			
61	Project Total			\$1,238.21		\$2,325.00			
62									
63	Total Expense			\$1,987.56		\$15,803.00			

Date	Transaction	Fund	
6/30/22	Expenses \$36.99 - pool party - plates	Gen	Reimbursement to Liberty Christoff
6/30/22	Expenses \$194.17 - pool party - sign printing	Gen	Reimbursement to Liberty Christoff
7/13/22	Expenses \$500 - scholarship for Sofia Ortega	ED	
7/13/22	Transfer \$500 from ED to Gen	Gen	
7/16/22	Expenses \$465 - Fall Festival - deposit for Spring Party Rentals	Gen	Reimbursement to Tricia Danto