

Cochran's Crossing Village Association Budget

| | | | | | | | | | |
|----|--|--|--|--------------|-------------|-------------|----------------|------------|------------|
| 2 | March 2022- February 2023 | | | | | | | | 6/27/2022 |
| 3 | | | | | | | | | |
| 4 | Current Bank Balances | | | General Fund | | | Education fund | | |
| 5 | | | | | | \$32,424.53 | | | \$6,596.64 |
| 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 | | | \$1,291.40 | \$15,603.00 | | \$0.00 | \$5,000.00 | |
| 12 | Income Less Expense | | | \$11,208.60 | -\$3,103.00 | | \$1,328.06 | -\$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 | | | | | | \$0.00 | \$2,500.00 | |
| 31 | Grants | | | | | | \$0.00 | \$1,500.00 | |
| 32 | Total Education | | | | | | \$0.00 | \$5,000.00 | |
| 33 | | | | | | | | | |
| 34 | Fall Festival | | | | | | | | |
| 35 | Advertising | | | | \$1,500.00 | | | | |
| 36 | Games and Prizes | | | | \$5,500.00 | | | | |
| 37 | Entertainment | | | | \$750.00 | | | | |
| 38 | Total Fall Festival | | | \$0.00 | \$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 | \$100.00 | | | | |
| 51 | Web site Expense | | | | \$375.00 | | | | |
| 52 | Total G & A Expense | | | \$284.35 | \$5,528.00 | | | | |
| 53 | | | | | | | | | |
| 54 | Projects | | | | | | | | |
| 55 | Holiday Lighting Contest | | | | \$125.00 | | | | |
| 56 | Swim Party | | | \$1,007.05 | \$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 | | | \$1,007.05 | \$2,325.00 | | | | |
| 62 | | | | | | | | | |
| 63 | Total Expense | | | \$1,291.40 | \$15,603.00 | | | | |