

Cochran's Crossing Village Association Budget

2	March 2022- February 2023								5/20/2022
3									
4	Current Bank Balances			General Fund			Education fund		
5						\$32,473.22			\$5,796.64
6									
7									
8	Category			General Fund			Education fund		
9				Actual	Budget		Actual	Budget	
10	Total Income			\$12,500.00	\$12,500.00		\$528.06	\$4,825.00	
11	Total Expense			\$0.00	\$15,603.00		\$0.00	\$5,000.00	
12	Income Less Expense			\$12,500.00	-\$3,103.00		\$528.06	-\$175.00	
13									
14									
15	Income								
16	Township			\$12,500.00	\$12,500.00		---	---	
17	Woodlands Green			----	----			\$650.00	
18	T-Shirts/Hats			----	----			\$50.00	
19	Flea Market			----	----		\$46.00	\$75.00	
20	Digital Income			----	----		\$482.06	\$1,525.00	
21	Fall Festival Booths			----	----			\$2,525.00	
22	Total Income			\$12,500.00	\$12,500.00		\$528.06	\$4,825.00	
23									
24									
25	Expense								
26									
27	Education Expense								
28	Reserve Scholarships							\$1,000.00	
29	Scholarships						\$0.00	\$2,500.00	
30	Grants						\$0.00	\$1,500.00	
31	Total Education						\$0.00	\$5,000.00	
32									
33	Fall Festival								
34	Advertising				\$1,500.00				
35	Games and Prizes				\$5,500.00				
36	Entertainment				\$750.00				
37	Total Fall Festival			\$0.00	\$7,750.00				
38									
39	General & Administration								
40	Volunteer Appreciation				\$1,260.00				
41	Storage Unit				\$960.00				
42	Insurance				\$1,750.00				
43	Meeting Refreshments				\$100.00				
44	Miscellaneous				\$100.00				
45	Office Supplies				\$75.00				
46	P. O. Box Rental				\$118.00				
47	Directors Awards				\$150.00				
48	T-Shirt & Hats				\$540.00				
49	Fourth of July Expense				\$100.00				
50	Web site Expense				\$375.00				
51	Total G & A Expense			\$0.00	\$5,528.00				
52									
53	Projects								
54	Holiday Lighting Contest				\$125.00				
55	Swim Party				\$1,000.00				
56	National Night Out				\$200.00				
57	Spirit T-Shirts				\$0.00				
58	Community Spirit				\$500.00				
59	Special Project for Cochran's Crossing				\$500.00				
60	Project Total			\$0.00	\$2,325.00				
61									
62	Total Expense			\$0.00	\$15,603.00				