Stillwater PTSA FY 2022

Income and Expense Compared to Annual Budget

07/01/2022 - 10/02/2022

Starting balance as of 07/01/202	2						\$51,683.95
1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$564.87	\$150.00	-	-\$300.00	\$564.87	-\$150.00	\$714.87
Classroom Gifts	-	-	-	-\$2,650.00	-	-\$2,650.00	\$2,650.00
Conference Week Teacher Dinner	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Dance Week	-	-	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Library Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Nuts & Bolts	-	-	-\$15.30	-\$100.00	-\$15.30	-\$100.00	\$84.70
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
PTSA Property Enhancements	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Photocopies	-	-	-\$134.49	-\$1,000.00	-\$134.49	-\$1,000.00	\$865.51
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Safety Patrol & Student Council	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Supplies	-	-	-\$293.71	-\$750.00	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-	-\$8,000.00	-	-\$8,000.00	\$8,000.00
Training & Convention	-	-	-\$75.00	-\$1,500.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$564.87	\$150.00	-\$518.50	-\$29,325.00	\$46.37	-\$29,175.00	\$29,221.37
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Ne	Budget t Net	
Communications Supplies	-	-	-\$266.17	-\$400.00	-\$266.17	-\$400.00	\$133.83
Directory	-	-	-	-			-
Memberplanet	-	-	-\$200.00	-\$100.00	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-	-\$120.00		- \$120.00	\$120.00
2 Vice-President Totals	-	-	-\$466.17	-\$620.00	-\$466.17	7 -\$620.00	\$153.83
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget t Net	

2 Cognotons	Astrollossos	Budgeted	Autual Farrage	Budgeted		Budget	
Awards and Recognition	Actual Income	income	Actual Expenses	-\$250.00	Actual Ne	t Net \$250.00	
Plaque Engraving				-\$250.00		\$230.00 \$50.00	
Post Office Box			-\$156.00	-\$156.00			
WSPTA Unit Awards			-\$150.00	-\$100.00		-\$130.00 \$100.00	
Volunteer Appreciation				-\$1,500.00		\$1,500.00	
3 Secretary Totals	_	_	-\$156.00	-\$2,056.00		-\$2,056.00	
5 Secretary rotars			-\$150.00	•			
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Ne	Budget t Net	
Accountant	-	-	-	-\$50.00)	\$50.00	\$50.00
Bank Charges	-	-	-\$9.00	-\$50.00	-\$9.00	-\$50.00	\$41.00
Business Sponsorship	-	\$500.00	-	-\$500.00)		-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-	-\$710.00)	\$710.00	\$710.00
Legal Registration	-	-	-\$20.00	-\$70.00	-\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00)	\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00) -	-\$300.00
Square Fees	\$0.65	-	-\$2.64	-\$5.00	-\$1.99	-\$5.00	\$3.01
Unallocated Expense	-	-	-		-	-	-
Unallocated Income	-	-	-		-		-
4 Treasurer Totals	\$0.65	\$800.00	-\$433.49	-\$1,958.00	-\$432.84	4 -\$1,158.00	\$725.16
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	d s Actual Ne	Budget t Net	
5 Membership Curriculum Night	Actual Income		Actual Expenses		s Actual Ne	_	Less
·	Actual Income - -		Actual Expenses\$48.21	Expenses	Actual Ne	t Net	\$100.00
Curriculum Night	Actual Income		-	-\$100.00	Actual Ne -\$48.2	t Net \$100.00 1 -\$150.00	\$100.00 \$101.79
Curriculum Night Kinder Hospitality	Actual Income \$2,606.00		- -\$48.21	-\$100.00 -\$150.00	s Actual Ne -\$48.2 -\$48.2	t Net \$100.00 1 -\$150.00 5 -\$357.57	\$100.00 \$101.79 \$309.31
Curriculum Night Kinder Hospitality Membership Campaign Drive	- - -	Income - -	-\$48.21 -\$48.26	-\$100.00 -\$150.00 -\$357.57	-\$48.20 \$1,274.00	t Net \$100.00 1 -\$150.00 5 -\$357.57	\$100.00 \$101.79 \$309.31 \$774.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues	- - -	Income - -	-\$48.21 -\$48.26	-\$100.00 -\$150.00 -\$357.57 -\$2,000.00	-\$48.2° 7 -\$48.2° 9 \$1,274.0°	t Net \$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00 \$150.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality	- - \$2,606.00 -	Income - -	-\$48.21 -\$48.26	-\$100.00 -\$150.00 -\$357.57 -\$2,000.00	-\$48.2° 7 -\$48.2° 9 \$1,274.0° 9 \$168.0°	t Net \$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00 \$150.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship	- - \$2,606.00 -	Income - -	-\$48.21 -\$48.26	-\$100.00 -\$150.00 -\$357.57 -\$2,000.00 -\$150.00 -\$150.00	-\$48.2° 7 -\$48.2° 9 \$1,274.0° 9 \$168.0°	t Net \$100.00 1 -\$150.00 5 -\$357.57 9 \$500.00 \$150.00 \$11.00 \$150.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	- - \$2,606.00 - \$168.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	-\$48.21 -\$48.26 -\$1,332.00 -	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00	-\$48.2° -\$48.2° -\$48.20 \$1,274.00 \$168.00 \$1,345.50	t Net \$100.00 1 -\$150.00 5 -\$357.57 9 \$500.00 \$150.00 \$11.00 \$150.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$2,606.00 - \$168.00 - \$2,774.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$2,918.55	s Actual Ne -\$48.2 -\$48.2 \$1,274.0 \$1,68.0 \$1,345.5 Actual Net	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising	\$2,606.00 \$168.00 \$2,774.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$2,918.55	-\$48.2° -\$48.2	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds	\$2,606.00 \$168.00 \$2,774.00	\$2,500.00 Budgeted Income \$7,500.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00	s Actual Ne -\$48.2 -\$48.2 -\$48.2 \$1,274.0 \$1,345.5 Actual Net \$2,903.25	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk	\$2,606.00 \$168.00 \$2,774.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00 \$11,000.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$100.00 -\$1,000.00	s Actual Ne -\$48.2 -\$48.2 -\$48.2 \$1,274.0 \$1,345.5 Actual Net \$2,903.25	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon	\$2,606.00 \$168.00 \$2,774.00 Actual Income \$2,903.25 -	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00 \$11,000.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$110.00 -\$110.00 -\$100.00 -\$1,000.00	s Actual Ne -\$48.2 -\$48.2 \$1,274.0 \$1,845.5 Actual Net \$2,903.25	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations	\$2,606.00 \$168.00 \$2,774.00 Actual Income \$2,903.25 -	\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$11,000.00 \$11,000.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$100.00 -\$1,000.00 -\$1,000.00	s Actual Ne -\$48.2 -\$48.2 \$1,274.0 \$1,845.5 Actual Net \$2,903.25	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00 -\$10,000.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction	- \$2,606.00 - \$168.00 - \$2,774.00 Actual Income \$2,903.25 - - - \$50.00	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$200.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$110.00 -\$110.00 -\$1,000.00 -\$1,000.00 -\$50.00	s Actual Ne -\$48.2 -\$48.2 -\$48.2 \$1,274.0 \$1,345.5 Actual Net \$2,903.25 - \$50.00	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00	Less \$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00 -\$10,000.00 \$50.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds	- \$2,606.00 - \$168.00 - \$2,774.00 Actual Income \$2,903.25 - - - \$50.00	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$1,300.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1,000.00 -\$1,000.00 -\$2,000	s Actual Ne -\$48.2 -\$48.2 -\$48.2 \$1,274.0 \$1,345.5 Actual Net \$2,903.25 - \$50.00	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00 \$1,280.00	Less \$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00 -\$10,000.00 -\$10,000.00 -\$10,000.00 -\$10,000.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds Silent Auction	- \$2,606.00 - \$168.00 - \$2,774.00 Actual Income \$2,903.25 - - - \$50.00	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$1,300.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1,000.00 -\$1,000.00 -\$2,000	s Actual Ne -\$48.2 -\$48.2 -\$48.2 \$1,274.0 \$1,345.5 Actual Net \$2,903.25 - \$50.00	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00 \$1,280.00	Less \$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00 -\$10,000.00 -\$10,000.00 -\$10,000.00 -\$10,000.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds Silent Auction Krispy Kreme	- \$2,606.00 - \$168.00 - \$168.00 - \$2,774.00 Actual Income \$2,903.25 \$50.00 - \$382.60	\$2,500.00 \$2,500.00 \$2,500.00 \$11,000.00 \$11,000.00 \$11,300.00 \$4,000.00	- -\$48.21 -\$48.26 -\$1,332.00 - - - - - -\$1,428.47	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$11.00 -\$150.00 -\$1,000.00 -\$1,000.00 -\$2,000 -\$20.00 -\$50.00 -\$325.00	**S Actual New **Color	t Net\$100.00 1 -\$150.00 5 -\$357.57 0 \$500.00\$150.00 0 -\$11.00\$150.00 3 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00 \$1,280.00 \$3,950.00	Less \$100.00 \$101.79 \$309.31 \$774.00 \$150.00 \$179.00 \$1,764.10 More/-Less -\$4,496.75 -\$10,000.00 -\$10,000.00 -\$10,000.00 -\$150.00 -\$150.00 -\$974.30

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
		Budgeted		Budgeted		Budget	More/-
8 Special Projects	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Popcorn	-	-	-\$179.30	-\$150.00	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Spiritwear	\$741.00	\$500.00	-	-\$450.00	\$741.00	\$50.00	\$691.00
Staff Appreciation	-	\$500.00	-	-\$1,500.00	-	-\$1,000.00	\$1,000.00
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$2,881.74	\$6,000.00	-\$200.00	-\$5,600.00	\$2,681.74	\$400.00	\$2,281.74
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$3,622.74	\$7,000.00	-\$633.06	-\$9,200.00	\$2,989.68	-\$2,200.00	\$5,189.68
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Back to School Bash	\$1,143.00	\$500.00	-\$1,400.32	-\$2,500.00	-\$257.32	-\$2,000.00	\$1,742.68
Dance Event	-	\$750.00	-	-\$500.00	_	\$250.00	-\$250.00
Bingo Night Food	-	\$1,400.00	-	-\$900.00	_	\$500.00	-\$500.00
Bingo Night Game	-	\$1,200.00	-	-\$500.00	-	\$700.00	-\$700.00
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$1,143.00	\$3,850.00	-\$1,400.32	-\$4,400.00	-\$257.32	-\$550.00	\$292.68
		Budgeted		Budgeted		Budget	More/-
10 F.A.C.E.	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Community Support	-	-	-	-	-	-	-
Dads and Donuts	-	-	-	-	-	-	-
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Lego Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Moms and Me	-	-	-	-	-	-	-
Random Acts of Kindness	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Online Challenges	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Donuts and Grownups	-	\$200.00	-	-\$1,000.00	-	-\$800.00	\$800.00
Trunk or Treat	-	-	-	-\$600.00	-	-\$600.00	\$600.00
10 F.A.C.E. Totals	-	\$200.00	-	-\$2,350.00	-	-\$2,150.00	\$2,150.00
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$40.00	-\$200.00	-\$40.00	-\$200.00	\$160.00
11 Advocacy Totals	-	-	-\$40.00	-\$460.00	-\$40.00	-\$460.00	\$420.00

	\$11,641.81	\$51,000.00	-\$5,076.01	-\$56,932.57 \$6,565.80 -\$5,932.57 \$12,498.37
Increase in funds				\$6,565.80
Funds available as of 10/02/2022				\$58,249.75