FY22 starts Aug 1, 2021		Starting balance = \$15433	Starting balance = \$15433
Gross Revenue	FY21 Actuals	FY22 Budget	FY22 Actuals-to-date
Boat Rentals	\$1,575.00	\$1,000.00	\$975.00
ното	\$0.00		\$2,786.6
Car Washes	\$0.00	· ·	\$0.00
Donations designated, capital fund	\$0.00		\$745.00
Donation, scholarship fund	\$0.00	1	\$1,100.00
Donations (undesignated)	\$8,847.00	\$7,000.00	\$4,655.00
Letter + Flyer Campaign	\$815.00	1	\$1,930.00
Misc	\$4,158.36	\$0.00	\$86.72
Scholarships, OBC	\$2,800.00	\$5,000.00	\$550.00
Membership Dues	\$19,112.50	1	\$9,225.00
Misc Fundraisers	\$801.42	1	\$311.7
Amazon	\$235.62	· ·	\$137.73
Scrip	\$23,297.15	· ·	\$9,697.50
Coffee	\$1,470.00	1	\$532.00
Spirit Wear + Magnets	\$127.00	1	\$213.00
W&P&C	\$14,140.45	T	\$12,416.00
Spring Classic	\$0.00		<i>+,</i>
Trailer Sale	\$500.00		
Trailer saile	4300.00	γ	
Total Gross Revenue	\$ 77,879.50	\$79,465.00	\$45,361.37
Fundraising expenses			
Advertising	\$0.00	\$138.50	\$138.30
Earth Day	\$0.00	\$0.00	
Letter Campaign	\$812.46	\$1,000.00	\$996.93
Beanetics coffee, subscription	\$1,360.00	\$1,360.00	\$968.00
Car Magnets	\$0.00	\$0.00	
PayPal fees	\$208.44	\$214.80	\$214.80
Returned checks	\$2,000.00	\$500.00	
Scrip card program	\$20,274.25	\$20,000.00	\$9,410.50
Spirit Wear purchase	\$0.00	\$118.72	\$118.72
WPC, Beanetics coffee	\$592.00	\$672.00	
WPC, Meadows Farms	\$1,115.50	\$1,267.00	\$1,267.00
WPC, Mickman Bros.	\$4,372.70	\$4,453.14	\$4,453.14
WPC, Mingos	\$1,843.41	\$1,652.71	\$1,652.73
	\$32,578.76	\$31,376.87	\$19,220.09
Gross Revenue - Fundraising	\$45,300.74	4	
expenses = Operating Income		\$48,088.13	\$26,141.28

-\$17,508.69	-\$3,068.76	\$11,491.11
\$62,809.43	\$51,156.89	\$14,650.17
·		
	\$1,000.00	\$787.96
40.00	ć4 000 00	4707.00
\$0.00	\$400.00	\$192.50
\$80.60	\$80.00	
\$1,580.00	\$1,600.00	
\$0.00	\$0.00	
*		
\$14.400.00		
	\$170.00	
\$16,100.00	\$0.00	
· · · · · · · · · · · · · · · · · · ·		
\$150.00	\$150.00	
\$8,107.11	\$7,000.00	\$3,299.58
\$1,155.20	\$1,200.00	
\$36.00	\$56.00	\$56.00
\$3,664.32	\$3,700.00	\$3,817.37
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\$142 98	\$150.00	
\$35.00	\$55.00	\$35.00
		\$200.00 \$35.00
	• •	\$1,875.00
•		ć4 07F 00
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\$100 CO	¢200.00	
\$0.00	\$100.00	
\$6,400.00	\$7,400.00	\$860.00
\$7,000.00	\$7,500.00	\$3,000.00
\$233.38	\$250.00	
\$0.00	\$40.00	
\$0.00	\$18.00	
-		,
· ·		\$107.89
		\$226.00
\$225.00	\$300.00	\$150.00
\$44.31	\$100.00	\$42.87
	\$0.00 \$233.38 \$7,000.00 \$6,400.00 \$0.00 \$100.00 \$0.00 \$1,875.00 \$200.00 \$35.00 \$142.98 \$408.00 \$198.97 \$3,664.32 \$36.00 \$1,155.20 \$8,107.11 \$150.00 \$90.00 \$0.00 \$16,100.00 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$1,580.00 \$1,580.00 \$1,580.00 \$80.60	\$190.00 \$107.89 \$85.00 \$0.00 \$0.00 \$18.00 \$0.00 \$233.38 \$250.00 \$7,000.00 \$6,400.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,875.00 \$1,875.00 \$200.00 \$35.00 \$142.98 \$408.00 \$198.97 \$200.00 \$1,55.20 \$1,200.00 \$1,155.20 \$1,200.00 \$1,155.20 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00