

Financial Update for April 2017				
	<u>April</u>	<u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>YTD</u> <u>Last Yr</u>
TOTAL RECEIPTS	\$88,268	\$308,479	\$928,650	\$314,803
TOTAL EXPENSE	\$81,008	\$307,586	\$955,649	\$320,730
TOTAL NET GAIN(LOSS)	\$7,260	\$893	-\$26,999	-\$5,927
GF/BF contributions are more than LY YTD			\$1,435	100.5%
Other Receipts less than LY YTD			(\$7,759)	71.6%
YTD Expenses are less than YTD last year			(\$13,144)	95.9%
	<u>FUND</u> <u>BALANCE</u>			<u>CASH</u> <u>BALANCE</u>
GF/BF Fund Balance	\$52,034.31			\$52,034.31
Designated Fund Balance	\$83,593.30			\$86,593.30
	\$135,627.61			\$138,627.61