

Financial Update for April 2017						
		<u>April</u>		<u>YTD</u>	<u>Budget Annual</u>	<u>YTD 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 BALANCE</u>				<u>CASH 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