

Financial Update for November

	<u>November</u>	<u>YTD</u>	<u>Budget Annual</u>	<u>YTD Last Yr</u>
TOTAL RECEIPTS	\$79,758	\$791,206	\$928,650	\$804,030
TOTAL EXPENSE	\$72,173	\$839,002	\$955,649	\$864,824
TOTAL NET GAIN(LOSS)	\$7,585	-\$47,796	-\$26,999	-\$60,794

GF/BF contributions are less than LY YTD (99.9%)	(\$4,669)	94.9%
Other Receipts less than LY YTD	(\$8,155)	87.7%
YTD Expenses are less than YTD last year	(\$25,822)	97.0%

	<u>FUND BALANCE</u>	<u>CASH BALANCE</u>
GF/BF Fund Balance	\$3,346.30	\$3,346.30
Desig Fund Balance	\$87,686.87	\$95,686.87
	\$91,033.17	\$99,033.17