

## Financial Update for June

	<u>June</u>	<u>YTD</u>	<u>Budget Annual</u>	<u>YTD Last Yr</u>
TOTAL RECEIPTS	\$60,713	\$440,057	\$928,650	\$447,054
TOTAL EXPENSE	\$82,661	\$466,249	\$955,649	\$476,885
TOTAL NET GAIN(LOSS)	<b>-\$21,948</b>	<b>-\$26,192</b>	<b>-\$26,999</b>	<b>-\$29,831</b>

GF/BF contributions are less than LY YTD  
(99.9%)

(\$2,559) 99.4%

Other Receipts less than LY  
YTD

(\$4,438) 87.9%

YTD Expenses are less than YTD last year

(\$10,636) 97.8%

	<u>FUND BALANCE</u>
GF/BF Fund Balance	\$24,949.98
Desig Fund Balance	\$77,380.41
	<b>\$102,330.39</b>

<u>CASH BALANCE</u>
\$24,949.98
\$80,380.41
<b>\$105,330.39</b>