

Financial Update for October

<u>October</u>	<u>YTD</u>	<u>Budget Annual</u>	<u>YTD Last Yr</u>
\$70,961	\$711,448	\$928,650	\$734,535
\$73,831	\$766,828	\$955,649	\$789,402
-\$2,870	-\$55,380	-\$26,999	-\$54,867
GF/BF contributions are less than LY YTD (99.9%)			(\$14,959)
YTD Expenses are less than YTD last year			86.9%
<u>FUND BALANCE</u>		<u>CASH BALANCE</u>	
(\$4,238.36)		(\$4,238.36)	
\$72,691.22		\$75,691.22	
\$68,452.86		\$71,452.86	