

FY 2020-21

8/1/2020 through 7/31/2021 Using FY 2020-21

8/18/2020

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Category	8/1/2020 Actual	- Budget	7/31/2021 Difference
INCOME	0.00	13,500.00	-13,500.00
4010 - Membership Donations	0.00	8,000.00	-8,000.00
4020 - Employee Giving	0.00	200.00	-200.00
4230 - Amazon Smile Donations	0.00	300.00	-300.00
4410 - Miscellaneous Fundraising	0.00	3,000.00	-3,000.00
4420 - Bingo_Painting Fundraising	0.00	2,000.00	-2,000.00
EXPENSES	0.00	19,050.00	19,050.00
5020 - PFC Insurance	0.00	600.00	600.00
5040 - PFC Postage and PO Box Renewal	0.00	140.00	140.00
5060 - PFC Tax Prep and Fees	0.00	510.00	510.00
5070 - Web Related Expenses	0.00	500.00	500.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	7,000.00	7,000.00
6140 - Treats for Meetings	0.00	300.00	300.00
7220 - Summer Transition	0.00	3,000.00	3,000.00
7260 - Link Crew	0.00	1,000.00	1,000.00
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
8020 - Misc Expenses - TShirts Order	0.00	2,000.00	2,000.00
Net Difference:	0.00	-5,550.00	5,550.00