

Month:	October	November	December	January	February	March	April	May	June	July	August	September	Year total
BEGINNING BALANCE	\$114,755.11	\$114,757.75	\$144,881.04	\$194,584.79									
Checking	\$39,744.52	\$39,738.69	\$69,861.98	\$119,556.49									
Savings	\$75,010.59	\$75,019.06	\$75,019.06	\$75,028.30									
REVENUE													
Grants	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Donations	\$506.50	\$2,170.34	\$1,174.32	\$325.10									\$4,176.26
Delinquent Dues	\$9,280.71	\$4,640.40	\$3,775.40	\$6,956.90									\$24,653.41
2022 Dues	\$8,087.91	\$35,321.26	\$50,562.78	\$19,476.80									\$113,448.75
Business Office Fees	\$1,691.17	\$833.21	\$982.31	\$1,292.33									\$4,799.02
Fee for services	\$522.40	\$590.40	\$0.00	\$300.00									\$1,412.80
Donation Bin	\$150.00	\$150.00	\$150.00	\$150.00									\$600.00
Revenue from other sources	\$0.00	\$16.64	\$6,454.00	\$0.00									\$6,470.64
Savings Interest	\$8.47	\$0.00	\$9.24	\$0.00									\$17.71
TOTAL REVENUE	\$20,247.16	\$43,722.25	\$63,108.05	\$28,501.13									\$155,578.59
EXPENSES													\$0.00
STAFFING EXPENSES	\$10,240.14	\$9,797.39	\$7,661.65	\$11,429.99									\$39,129.17
Utilities	\$1,040.68	\$860.66	\$960.00	\$1,049.05									\$3,910.39
Building, grounds maintenance	\$678.18	\$573.86	\$314.25	\$852.98									\$2,419.27
TOTAL OCCUPANCY	\$1,718.86	\$1,434.52	\$1,274.25	\$1,902.03									\$6,329.66
Billing/Postage/Fees	\$159.68	\$68.78	\$120.00	\$1,539.99									\$1,888.45
Software	\$287.76	\$287.76	\$376.47	\$2,533.95									\$3,485.94
Equipment leases	\$0.00	\$0.00	\$136.38	\$568.89									\$705.27
TOTAL OFFICE EXPENSES	\$447.44	\$356.54	\$632.85	\$4,642.83									\$6,079.66
Workman's Comp	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,794.00									\$5,794.00
TOTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$5,794.00									\$5,794.00
Grant Writer/Fees	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Legal	\$101.14	\$0.00	\$0.00	\$0.00									\$101.14
Accounting	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
TOTAL PROFESSIONAL SERVICES	\$101.14	\$0.00	\$0.00	\$0.00									\$101.14
Fuel	\$939.69	\$762.22	\$1,024.87	\$0.00									\$2,726.78
Maintenance	\$36.08	\$235.29	\$2,299.17	\$735.57									\$3,306.11
Repair	\$4,935.58	\$0.00	\$0.00	\$0.00									\$4,935.58
TOTAL VEHICLE EXPENSES	\$5,911.35	\$997.51	\$3,324.04	\$735.57									\$10,968.47
Volunteer Expenses	\$320.00	\$1,013.00	\$104.00	\$613.00									\$2,050.00
Medical Supplies	\$735.15	\$0.00	\$37.51	\$0.00									\$772.66
New Equipment	\$607.46	\$0.00	\$0.00	\$448.99									\$1,056.45
Equipment Maintenance	\$52.00	\$0.00	\$0.00	\$0.00									\$52.00
Misc. Expenses	\$110.98	\$0.00	\$370.00	\$185.06									\$666.04
TOTAL OTHER EXPENSES	\$1,825.59	\$1,013.00	\$511.51	\$1,247.05									\$4,597.15
TOTAL EXPENSES	\$20,244.52	\$13,598.96	\$13,404.30	\$25,751.47									\$72,999.25
ENDING BALANCE	\$114,757.75	\$144,881.04	\$194,584.79	\$197,334.45									
Checking	\$39,738.69	\$69,861.98	\$119,556.49	\$122,306.15									
Savings	\$75,019.06	\$75,019.06	\$75,028.30	\$75,028.30									

This Dashboard tracks a broad overview of income and expenses by the month for the period of October 1, 2022 through September 30, 2022 . To request other official financial documents, please make a record request from the business office.