

		Budget 2020-2021	Actuals 7-1-2019 - 4-23-2021
Operating Funds Budget			
1	Beginning Balance July 1, 2020	\$9,907.26	\$9,907.26
2	REVENUE		
3			
4	Donations		
5	Donations	\$500.00	\$18,473.30
6	Donations for International Projects	\$500.00	
7	Donations for Local Projects	\$500.00	
	Polio Plus		\$100.00
8	Total	\$1,500.00	\$18,473.30
9			
10	Fund Raising		
11	Fund Raising	\$2,000.00	
12			
13	Total	\$2,000.00	\$0.00
14			
15	Miscellaneous		
16	Other Income		
17	Total		\$0.00
18			
19	TOTAL REVENUE	\$3,500.00	\$18,473.30
20	EXPENSES		
21			
22	Local Community Projects		
23	Local Projects	\$1,000.00	\$18,247.50
24	Total	\$1,000.00	\$18,247.50
25			
26	International Projects		
27	International Projects	\$500.00	\$1,000.00
28	Total	\$500.00	\$1,000.00
29			
30	Administration		
31	Square Fee		
32	Administration	\$50.00	
33	Total	\$50.00	\$0.00
34			
35	Fund Raising		
36	Fund Raising		
37	Total	\$0.00	\$0.00
38			
39	Miscellaneous		
40	Miscellaneous	\$50.00	
41	Total	\$50.00	\$0.00
42			
43	TOTAL EXPENSES	\$1,600.00	\$19,247.50
44			
45	Excess of Revenue Over Expenses	\$1,900.00	-\$774.20
46	Fund Balance	\$11,807.26	\$9,133.06
47	ASSETS		
49	Quick balance July 1, 2020		\$9,907.26
50	Quick balance June 30, 2020	\$9,907.26	
51	Quick balance April 23, 2021		\$9,233.06
52	Bank balance April 23, 2021		\$9,233.06
53	Checks outstanding	\$25.00	
54	Deposits outstanding		
55	Difference (should equal quicken balance)	\$9,907.26	\$9,233.06
56	Boy Scout fund balance	\$10,000.00	\$0.00
57	Encumbered (Afghanistan)		\$400.00
58	Available Fund Balance	-\$92.74	\$8,833.06