Budget 2020-2021

Actuals 7-1-2019 - 9-28-2020

Operating Funds Budget

	1	Beginning Balance July 1, 2019	\$9,907.26	\$9,907.26
			12,2	
Donations				
5 Donations of International Projects \$500.00 \$600.00 6 Donations for Local Projects \$500.00 \$600.00 8 Total \$1,500.00 \$600.00 9 10 Fund Raising \$2,000.00 \$0.00 12 2 \$0.00 \$0.00 12 3 Total \$2,000.00 \$0.00 14 \$1.00 \$0.00 \$0.00 15 Informational Projects \$0.00 \$0.00 16 \$1.00 \$0.00		Donations		
6 Donations for International Projects \$500.00 8 Total \$1,500.00 \$600.00 9 ************************************			\$500.00	\$600.00
Total				φοσο.σσ
Stock St. 1,500.00 S600.00 S				
9				\$600.00
10 Fund Raising		Total	\$1,300.00	4000.00
11 Fund Raising \$2,000.00 \$0.00 \$0.00 \$14 14 15 Total \$2,000.00 \$0.00 \$0.00 \$15 Miscellaneous 16 Other Income 17 Total \$3,000.00 \$0.00 \$10 Miscellaneous 19 TOTAL REVENUE \$3,00.00 \$0.00 \$10 Miscellaneous 21 Total \$3,000.00 \$0.00 \$10 Miscellaneous 22 Local Community Projects 23 Local Projects \$1,000.00 \$0.00 \$10 Miscellaneous 24 Total \$1,000.00 \$0.00 \$10 Miscellaneous 25 Total \$500.00 \$10 Miscellaneous 26 International Projects \$5,000 \$10 Miscellaneous 27 International Projects \$5,000 \$10 Miscellaneous 38 Total \$50.00 \$0.00 \$10 Miscellaneous 39 Administration 31 Square Fee 32 Administration 31 Square Ref \$50.00 \$0.00 \$10 Miscellaneous 31 Total \$50.00 \$0.00 \$10 Miscellaneous 32 Miscellaneous 33 Total \$50.00 \$0.00 \$10 Miscellaneous 34 Miscellaneous 35 Fund Raising 37 Total \$50.00 \$0.00 \$10 Miscellaneous 40 Miscellaneous 41 Total \$50.00 \$0.00 \$0.00 \$10 Miscellaneous 42 Seess of Revenue Over Expenses \$1,000.00 \$0.00 \$10,000		Eund Pairing		
12 13 Total \$2,000.00 \$0.00 \$1.00		-	\$2,000,00	
13 Total \$2,000.00 \$0.00 14 ************************************		ruliu naisilig	\$2,000.00	
14 Solition Soliti		Total	\$2,000,00	\$0.00
15 Miscellaneous 16 Other Income 17 Total \$0.00 18 19 TOTAL REVENUE \$3,500.00 \$600.00 20 EXPENSES \$1.000.00 \$0.00 21 Local Community Projects \$1,000.00 \$0.00 24 Total \$1,000.00 \$0.00 25 Total \$500.00 \$0.00 26 International Projects \$500.00 \$0.00 27 International Projects \$500.00 \$0.00 29 Total \$500.00 \$0.00 29 Total \$500.00 \$0.00 29 Total \$500.00 \$0.00 38 Total \$500.00 \$0.00 29 Total Raising \$50.00 \$0.00 30 Administration \$50.00 \$0.00 30 Total Raising \$50.00 \$0.00 37 Total Raising \$0.00 \$0.00 39 Miscellaneous \$50.00 \$0.00 40 Miscellaneous \$50.00 \$0.00 41 Total \$50.00 \$0.00 42 Excess of Revenue O		Total	\$2,000.00	30.00
16 Other Income \$0.00 17 Total \$0.00 18 \$3,500.00 \$600.00 20 EXPENSES \$2.00 \$600.00 21 Local Projects \$1,000.00 \$0.00 24 Total \$1,000.00 \$0.00 25 International Projects \$500.00 \$0.00 26 International Projects \$500.00 \$0.00 27 International Projects \$500.00 \$0.00 29 Administration \$0.00 \$0.00 31 Square Fee \$50.00 \$0.00 \$0.00 32 Administration \$50.00 \$0.00<		Missellaneous		
17 Total				
18 19 TOTAL REVENUE				¢0.00
19 TOTAL REVENUE \$3,500.00 \$600.00 20 EXPENSES 21 22 Local Community Projects 23 Local Projects \$1,000.00 24 TOTAL STATE STAT		Total		\$0.00
Parameter Para		TOTAL DEVENUE	ć3 F00 00	\$500.00
1			\$3,500.00	\$600.00
		EXPENSES		
23 Local Projects \$1,000.00 \$0.00 24 Total \$1,000.00 \$0.00 25 International Projects \$500.00 \$0.00 27 International Projects \$500.00 \$0.00 28 Total \$500.00 \$0.00 29 Administration \$50.00 \$0.00 31 Square Fee \$50.00 \$0.00 32 Administration \$50.00 \$0.00 34 Total \$50.00 \$0.00 36 Fund Raising \$50.00 \$0.00 37 Total \$0.00 \$0.00 39 Miscellaneous \$50.00 \$0.00 40 Miscellaneous \$50.00 \$0.00 41 Total \$50.00 \$0.00 42 Total \$50.00 \$0.00 43 TOTAL EXPENSES \$1,600.00 \$0.00 44 Unidade \$1,000.00 \$0.00 45 Excess of Revenue Over Expenses \$1,900.00 \$600.00 46 Fund Balance \$10,507.26 \$1,007.26 47 ASSETS \$1,000.00 \$0.00 49 Quicken balance July 1, 2020 \$9,907.26 \$1,0,507.26 <t< td=""><td></td><td></td><td></td><td></td></t<>				
24 Total \$1,000.00 \$0.00 25 International Projects \$500.00 27 International Projects \$500.00 \$0.00 28 Total \$500.00 \$0.00 29 Separa Fee \$50.00 \$0.00 31 Square Fee \$50.00 \$0.00 \$0.00 32 Administration \$50.00 \$0.00 \$0.00 34 \$10 Administration \$50.00 \$0.00				
25 26 International Projects \$500.00 27 International Projects \$500.00 28 Total \$500.00 \$0.00 29 \$500.00 \$0.00 30 Administration \$50.00 \$0.00 33 Total \$50.00 \$0.00 34 Fund Raising \$50.00 \$0.00 35 Fund Raising \$0.00 \$0.00 36 Fund Raising \$0.00 \$0.00 37 Total \$0.00 \$0.00 40 Miscellaneous \$50.00 \$0.00 41 Total \$50.00 \$0.00 42 \$1 TOTAL EXPENSES \$1,600.00 \$0.00 44 \$10 ASETS \$1,900.00 \$0.00 45 Excess of Revenue Over Expenses \$1,900.00 \$0.00 46 Fund Balance \$10,507.26 \$10,507.26 47 ASETS \$9,907.26 \$10,507.26 50 Quicken balance July 1, 2020 \$9,907.26 \$10,507.26 51 Quicken balance September 28, 2020 \$9,907.26 \$10,507.26 52 Bank balance September 28, 2020 \$9,907.26 \$10,507.26 52 Bank balance September				
26 International Projects \$500.00 27 International Projects \$500.00 28 Total \$500.00 \$0.00 29 ************************************		Total	\$1,000.00	\$0.00
27 International Projects \$500.00 \$0.00 28 Total \$500.00 \$0.00 29 Total \$500.00 \$0.00 31 Square Fee \$50.00 \$0.00 32 Administration \$50.00 \$0.00 33 Total \$50.00 \$0.00 36 Fund Raising \$0.00 \$0.00 37 Total \$0.00 \$0.00 40 Miscellaneous \$50.00 \$0.00 41 Total \$50.00 \$0.00 42 Excess of Revenue Over Expenses \$1,600.00 \$0.00 44 Excess of Revenue Over Expenses \$1,900.00 \$600.00 44 Pud Balance \$10,507.26 47 ASSETS \$9,907.26 \$10,507.26 48 Quicken balance July 1, 2020 \$9,907.26 \$10,507.26 51 Quicken balance September 28, 2020 \$10,507.26 \$10,507.26 52 Bank balance September 28, 2020 \$10,507.26 \$10,507.26 55 Difference (should equal quicken balance) \$9,907.26 \$10,507.26 55 Difference (should equal quicken balance) \$10,000.00 \$10,000.00	25			
28 Total \$500.00 \$0.00 29	26	International Projects		
29			\$500.00	
30 Administration \$50.00 31 Square Fee \$50.00 32 Administration \$50.00 38 Total \$50.00 39 Fund Raising \$50.00 30 Fund Raising \$0.00 37 Total \$0.00 \$0.00 38 Research \$50.00 \$0.00 40 Miscellaneous \$50.00 \$0.00 41 Total \$50.00 \$0.00 42 Total \$50.00 \$0.00 43 TOTAL EXPENSES \$1,600.00 \$0.00 44 \$6 Excess of Revenue Over Expenses \$1,900.00 \$600.00 46 Fund Balance \$1,900.00 \$600.00 \$600.00 47 ASSETS \$9,907.26 \$9,907.26 50 Quicken balance July 1, 2020 \$9,907.26 \$10,507.26 51 Quicken balance September 28, 2020 \$10,507.26 \$10,507.26 52 Bank balance September 28, 2020 \$10,507.26 \$10,507.26 52 Difference (should equal quicken balance) \$9,907.26 \$10,507.26 55 Difference (should equal quicken balance) \$9,907.26 \$10,507.26	28	Total	\$500.00	\$0.00
31 Square Fee 32 Administration \$50.00 33 Total \$50.00 \$0.00 34 \$ 35 Fund Raising ***********************************	29			
32 Administration \$50.00 33 Total \$50.00 \$0.00 34 35 Fund Raising ************************************	30	Administration		
33 Total \$50.00 \$0.00 34 Fund Raising ************************************	31	Square Fee		
34 Fund Raising 36 Fund Raising 37 Total \$0.00 \$0.00 38 39 Miscellaneous 550.00 41 Total \$50.00 \$0.00 42 43 TOTAL EXPENSES \$1,600.00 \$0.00 44 45 Excess of Revenue Over Expenses \$1,900.00 \$600.00 44 45 Excess of Revenue Over Expenses \$1,900.00 \$0.00 44 45 Excess of Revenue Over Expenses \$1,900.00 \$0.00 46 Fund Balance \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26 \$10,507.26				