

	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
2 REVENUE		
3		
4 Donations		
5 Donations	\$500.00	\$600.00
6 Donations for International Projects	\$500.00	
7 Donations for Local Projects	\$500.00	
8 Total	\$1,500.00	\$600.00
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	\$600.00
20 EXPENSES		
21		
22 Local Community Projects		
23 Local Projects	\$1,000.00	
24 Total	\$1,000.00	\$0.00
25		
26 International Projects		
27 International Projects	\$500.00	
28 Total	\$500.00	\$0.00
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	\$0.00
44		
45 Excess of Revenue Over Expenses	\$1,900.00	\$600.00
46 Fund Balance		\$10,507.26
47 ASSETS		
48		
49 Quicken balance July 1, 2020		\$9,907.26
50 Quicken balance June 30, 2020	\$9,907.26	
51 Quicken balance September 28, 2020		\$10,507.26
52 Bank balance September 28, 2020		\$10,507.26
53 Checks outstanding	\$25.00	
54 Deposits outstanding		
55 Difference (should equal quicken balance)	\$9,907.26	\$10,507.26
56 Boy Scout fund balance	\$10,000.00	\$10,000.00
57 Fund Balance	-\$92.74	\$507.26