

	Budget 2020-2021	Actuals 7-1-2020- 6-30-2021
Operating Funds Budget		
1 Beginning Balance July 1, 2020	\$9,907.26	\$9,907.26
2 REVENUE		
3		
4 Donations		
5 Donations	\$500.00	\$18,773.30
6 Donations for International Projects	\$500.00	
7 Donations for Local Projects	\$500.00	
8 GoBags		\$1,750.00
9 Polio Plus		\$1,750.00
10 Total	\$1,500.00	\$22,273.30
11		
12 Fund Raising		
13 Fund Raising	\$2,000.00	
14		
15 Total	\$2,000.00	\$0.00
16		
17 Miscellaneous		
18 Other Income		
19 Total		\$0.00
20		
21 TOTAL REVENUE	\$3,500.00	\$22,273.30
22 EXPENSES		
23		
24 Local Community Projects		
25 Local Projects	\$1,000.00	\$13,873.92
26 Go Bags		\$4,476.44
27 Total	\$1,000.00	\$18,350.36
28		
29 International Projects		
30 International Projects	\$500.00	\$1,430.00
31 Polio Plus		\$1,750.00
32 Total	\$500.00	\$3,180.00
33		
34 Administration		
35 Square Fee		\$0.88
36 Administration	\$50.00	\$38.46
37 Total	\$50.00	\$39.34
38		
39 Fund Raising		
40 Fund Raising		
41 Total	\$0.00	\$0.00
42		
43 Miscellaneous		
44 Miscellaneous	\$50.00	
45 Total	\$50.00	\$0.00
46		
47 TOTAL EXPENSES	\$1,600.00	\$21,569.70
48		
49 Excess of Revenue Over Expenses	\$1,900.00	\$703.60
50 Fund Balance	\$11,807.26	\$10,610.86
51 ASSETS		
52 Quicken balance July 1, 2020		\$9,907.26
53 Quicken balance June 30, 2020	\$9,907.26	
54 Quicken balance June 30, 2021		\$10,610.86
55 Bank balance June 30, 2021		\$10,813.72
56 Checks outstanding	\$25.00	\$202.86
57 Deposits outstanding		

58 Difference (should equal quicken balance)	\$9,907.26	\$10,610.86
59 Boy Scout fund balance	\$10,000.00	\$0.00
60		
61 Available Fund Balance	-\$92.74	\$10,610.86