

**Prettyboy Recreation Council
Treasurers Report
February 2025**

As of: 1/31/2025

Account Balances	Ending Balance 12/31/2024	Actual January Activity Change	1/31/2025	Corrections	Ending Balance 1/31/2025
Adult Basketball	\$607.86	\$0.00	\$607.86	\$0.00	\$607.86
Arts in Motion Program	\$1,902.60	-\$102.00	\$1,800.60	\$99.00	\$1,899.60
Baseball	\$2,278.12	\$2,520.00	\$4,798.12	\$0.00	\$4,798.12
Basketball	\$21,066.56	-\$706.40	\$20,360.16	\$0.00	\$20,360.16
Beyond the Canvas Art Program	\$3,218.84	-\$90.00	\$3,128.84	-\$243.00	\$2,885.84
Clinic Soccer	\$7,000.67	\$720.00	\$7,720.67	\$0.00	\$7,720.67
General Fund	\$5,066.23	-\$322.21	\$4,744.02	-\$348.28	\$4,395.74
Home Base	\$107,773.67	-\$2,179.17	\$105,594.50	\$3,272.36	\$108,866.86
Lego Program	\$860.00	\$1,300.00	\$2,160.00	\$0.00	\$2,160.00
Snack Shack	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Soccer	\$61.28	-\$80.00	-\$18.72	\$10,195.00	\$10,176.28
Softball	\$12,061.63	\$2,510.00	\$14,571.63	-\$151.20	\$14,420.43
Tennis	\$11,346.77	-\$487.49	\$10,859.28	\$0.00	\$10,859.28
Yoga	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00
TOTAL Bank Accounts	\$173,744.23	\$3,167.73	\$176,911.96	\$12,823.88	\$189,735.84
Cash Accounts					
Sweep Account	\$5,851.77	\$409.18	\$6,260.95	\$0.00	\$6,260.95
TOTAL Cash Accounts	\$5,851.77	\$409.18	\$6,260.95	\$0.00	\$6,260.95
OVERALL TOTAL Ending Balance	\$179,596.00	\$3,576.91	\$183,172.91	\$12,823.88	\$195,996.79

Cash Flow - Last month

1/1/2025 through 1/31/2025

Category

INFLOWS	Actual Jan 2025 Activity	Corrections	Total
Art in Motion Misc Income	\$0.00	\$99.00	\$99.00
Art in Motion Registrations	\$540.00	\$0.00	\$540.00
Baseball Registration	\$2,520.00	\$0.00	\$2,520.00
Beyond the Canvas Registrations	-\$90.00	\$0.00	-\$90.00
Beyond the Canvass Misc Income	\$0.00	\$399.00	\$399.00
Home Base Monthly Fees	\$35,511.15	\$0.00	\$35,511.15
Homebase Misc. Income	\$62.00	\$0.00	\$62.00
Indoor Soccer Registration	\$720.00	\$0.00	\$720.00
Lego Registration	\$1,300.00	\$0.00	\$1,300.00
Prior FY Period Income	\$0.00	\$21,624.96	\$21,624.96
Softball Registrations	\$2,510.00	\$0.00	\$2,510.00
Sweep Account Interest	\$409.18	\$0.00	\$409.18
Yoga Registrations	\$240.00	\$0.00	\$240.00
TOTAL INFLOWS	\$43,722.33	\$22,122.96	\$65,845.29
OUTFLOWS			
Art in Motion Expense	\$642.00	\$0.00	\$642.00
Basketball Expenses	\$706.40	\$0.00	\$706.40
General Fund Expenses	\$300.00	\$0.00	\$300.00
General Fund, Electric	\$22.21	\$0.00	\$22.21
Home Base Credit Card Expense	\$200.00	\$0.00	\$200.00
Home Base Phone	\$85.70	\$0.00	\$85.70
Home Base Social Functions	\$422.17	\$0.00	\$422.17
HomeBase ADP Fees	\$1,297.46	\$0.00	\$1,297.46
Homebase Fingerprinting	\$62.00	\$0.00	\$62.00
Homebase Salaries	\$31,712.40	\$0.00	\$31,712.40
Homebase Supplies	\$3,972.59	\$0.00	\$3,972.59
Outdoor Soccer Expenses	\$80.00	\$0.00	\$80.00
Prior FY Period Expense	\$0.00	\$9,299.08	\$9,299.08
Tennis Misc	\$487.49	\$0.00	\$487.49
Yoga Expenses	\$155.00	\$0.00	\$155.00
TOTAL OUTFLOWS	\$40,145.42	\$9,299.08	\$49,444.50
OVERALL TOTAL	\$3,576.91	\$12,823.88	\$16,400.79

Cash Flow Comparison

9/1/2023 through 1/31/2025

Category	9/1/2023- 1/31/2024	9/1/2024- 1/31/2025	Amount Difference
INFLOWS			
Art in Motion Misc Income	\$0.00	\$987.50	\$987.50
Art in Motion Registrations	\$0.00	\$2,190.00	\$2,190.00
Baseball Misc Income	\$136.30	\$0.00	-\$136.30
Baseball Registration	\$900.00	\$2,520.00	\$1,620.00
Basketball Misc. Income	\$0.00	\$600.00	\$600.00
Basketball Registration	\$16,583.00	\$13,240.00	-\$3,343.00
Beyond the Canvas Registrations	\$0.00	\$2,610.00	\$2,610.00
Beyond the Canvas Misc Income	\$0.00	\$399.00	\$399.00
General Fund Income	\$4,069.20	\$0.00	-\$4,069.20
Home Base Monthly Fees	\$121,224.91	\$178,398.35	\$57,173.44
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Indoor Soccer Registration	\$4,421.00	\$4,960.00	\$539.00
Lego Registration	\$0.00	\$2,160.00	\$2,160.00
Outdoor Soccer Registration	\$0.00	\$850.00	\$850.00
Outdoor Soccer Reimbursements	\$1,000.00	\$0.00	-\$1,000.00
Prior FY Period Income	\$0.00	\$21,624.96	\$21,624.96
Snack Shack Income	\$0.00	\$1,142.00	\$1,142.00
Softball Misc Income	\$117.91	\$0.00	-\$117.91
Softball Registrations	\$1,925.00	\$2,510.00	\$585.00
Sweep Account Intresrt	\$2,892.20	\$2,142.23	-\$749.97
Tennis Registrations	\$0.00	\$660.00	\$660.00
Yoga Registrations	\$0.00	\$240.00	\$240.00
TOTAL INFLOWS	\$151,032.22	\$237,561.54	\$86,529.32
OUTFLOWS			
Art in Motion Expense	\$0.00	\$682.26	-\$682.26
Arts in Motion Salary	\$0.00	\$1,120.64	-\$1,120.64
Baseball Refunds	\$120.00	\$0.00	\$120.00
Baseball Umpires	\$2,712.00	\$0.00	\$2,712.00
Basketball Equipent	\$1,534.54	\$1,060.56	\$473.98
Basketball Expenses	\$2,625.00	\$4,246.20	-\$1,621.20
Basketball Referees	\$0.00	\$3,814.00	-\$3,814.00
Basketball Refund	\$1,940.00	\$2,280.00	-\$340.00
Basketball Uniforms	\$4,640.00	\$195.61	\$4,444.39
Beyond the Canvas Salary	\$0.00	\$723.20	-\$723.20
Beyond The Canvas Supplies	\$0.00	\$132.34	-\$132.34
Beyonf the Camvas Expense	\$0.00	\$960.29	-\$960.29
General Fund Expenses	\$1,569.97	\$3,111.92	-\$1,541.95
General Fund, Donations	\$500.00	\$0.00	\$500.00
General Fund, Electric	\$143.42	\$179.38	-\$35.96
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$400.00	-\$300.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$400.00	\$0.00	\$400.00
Home Base Phone	\$425.11	\$426.12	-\$1.01
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$351.00	\$640.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$126.46	\$3,991.40	-\$3,864.94
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$124,214.45	\$116,906.48	\$7,307.97
Homebase Supplies	\$12,197.52	\$19,024.02	-\$6,826.50
Indoor Soccer Expenses	\$518.66	\$110.00	\$408.66
Indoor Soccer Refund	\$65.00	\$0.00	\$65.00
Outdoor Soccer Expenses	\$0.00	\$80.00	-\$80.00
Outdoor Soccer Field Supplies	\$417.50	\$507.30	-\$89.80
Outdoor Soccer Referees	\$0.00	\$2,413.31	-\$2,413.31
Outdoor Soccer Refund	\$0.00	\$95.00	-\$95.00
Outdoor Soccer Trophies	\$6,001.41	\$363.33	\$5,638.08
Outdoor Soccer Uniforms	\$4,694.12	\$6,943.33	-\$2,249.21
Prior FY Period Expense	\$0.00	\$9,299.08	-\$9,299.08
Snack Shack Expense	\$0.00	\$642.00	-\$642.00
Softball Expense	\$150.00	\$0.00	\$150.00
Sweep Account Expense	\$3,329.20	\$0.00	\$3,329.20
Tennis Misc	\$0.00	\$487.49	-\$487.49
Tennis Salary	\$0.00	\$780.00	-\$780.00
Yoga Expenses	\$0.00	\$155.00	-\$155.00
TOTAL OUTFLOWS	\$171,242.31	\$183,209.11	-\$11,966.80
OVERALL TOTAL	-\$20,210.09	\$54,352.43	\$74,562.52

Transaction - Last month

1/1/2025 through 1/31/2025

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2024						\$179,596.00
1/2/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations	\$360.00
1/6/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations	\$90.00
1/8/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations	\$90.00
1/12/2025	Arts in Motion Program	7430	Carly Boyle	Donation from funds raised from Jun24	Art in Motion Expense	-\$642.00
1/31/2025	Arts in Motion Program		Carly Boyle	Fixing previous entry, check 7391 was for \$	Art in Motion Misc Income	\$99.00
1/29/2025	Baseball		TeamSnap		Baseball Registration	\$2,310.00
1/30/2025	Baseball		TeamSnap		Baseball Registration	\$210.00
1/24/2025	Basketball	7429	Rachael Zajac	Benches	Basketball Expenses	-\$206.40
1/24/2025	Basketball	7432	Nicki Frederick	team photo assistance	Basketball Expenses	-\$500.00
1/30/2025	Beyond the Canvas Art Program		TeamSnap	Refund Registration	Beyond the Canvas Registrations	-\$90.00
1/31/2025	Beyond the Canvas Art Program	7409	Marg Reache	Fixing previous entry, check #7388 was void	Beyond the Canvas Misc Income	\$399.00
1/31/2025	Beyond the Canvas Art Program	DEP	Deposit	Correcting duplicate deposit 6/11/24	Prior FY Period Expense	-\$642.00
1/2/2025	Clinic Soccer		TeamSnap Clinic Soccer		Indoor Soccer Registration	\$160.00
1/3/2025	Clinic Soccer		TeamSnap Clinic Soccer		Indoor Soccer Registration	\$80.00
1/6/2025	Clinic Soccer		TeamSnap Clinic Soccer		Indoor Soccer Registration	\$160.00
1/7/2025	Clinic Soccer		TeamSnap Clinic Soccer		Indoor Soccer Registration	\$80.00
1/8/2025	Clinic Soccer		TeamSnap Clinic Soccer		Indoor Soccer Registration	\$240.00
1/9/2025	General Fund		Bank Service Chage		General Fund Expenses	-\$300.00
1/28/2025	General Fund		BGE		General Fund, Electric	-\$22.21
1/31/2025	General Fund		BGE	Entry from July 2024	Prior FY Period Expense	-\$48.28
1/31/2025	General Fund		Bank Service Chage	Entry from July 2024	Prior FY Period Expense	-\$300.00
1/2/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$15,724.60
1/2/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$33.65
1/2/2025	Home Base		ADP Tax		Homebase Salaries	-\$2,692.64
1/2/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$7,921.82
1/3/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$5,354.00
1/3/2025	Home Base	DEP	Deposit		Home Base Monthly Fees	\$748.55
1/3/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$238.00
1/6/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$2,606.00
1/7/2025	Home Base	7422	Stacy Currey		Homebase Supplies	-\$240.12
1/7/2025	Home Base	7423	Shelly Regars		Homebase Supplies	-\$671.41
1/7/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$300.00
1/7/2025	Home Base		ADP 401k		Homebase Salaries	-\$19.68
1/9/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$620.00
1/10/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$287.45
1/12/2025	Home Base		Misty Hough	Voiding check #7381 and reissuing	Homebase Misc. Income	\$62.00
1/12/2025	Home Base	7426	Misty Hough	Reissuing check #7381	Homebase Fingerprinting	-\$62.00
1/12/2025	Home Base	7427	Shelly Regars		Homebase Supplies	-\$59.34
1/15/2025	Home Base		Amazon	With check #7428	Homebase Supplies	-\$170.60
1/15/2025	Home Base		Amazon	With check #7428	Home Base Credit Card Expense	-\$200.00
1/15/2025	Home Base		Giant	With Check #7428	Homebase Supplies	-\$752.98
1/15/2025	Home Base		Kleins Super Market	With Check #7428	Homebase Supplies	-\$90.00
1/15/2025	Home Base		Walmart	With check #7428	Homebase Supplies	-\$1,042.91
1/15/2025	Home Base		Walgreens	With check #7428	Homebase Supplies	-\$79.48
1/15/2025	Home Base		Verizon 3/25/22	With check #7428	Home Base Phone	-\$85.70
1/15/2025	Home Base		Thrift Books Global	With check #7428	Homebase Salaries	-\$32.79
1/15/2025	Home Base		Sq Puzzle Warehouse	Paid with check #7428	Homebase Supplies	-\$36.00
1/15/2025	Home Base		Sq School Outlet	with check #7428	Homebase Supplies	-\$571.03
1/15/2025	Home Base		Ready Fresh	With check #7428	Homebase Supplies	-\$86.72
1/15/2025	Home Base		Preschool Plan It	With check #7428	Homebase Supplies	-\$172.00
1/15/2025	Home Base		Woodfire Kitchen	With check #7428	Home Base Social Functions	-\$422.17
1/16/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$32.81
1/16/2025	Home Base		ADP Tax		Homebase Salaries	-\$2,693.23
1/16/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$7,595.19
1/17/2025	Home Base	DEP	Deposit		Home Base Monthly Fees	\$9,154.00
1/22/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$468.00
1/22/2025	Home Base		ADP 401k		Homebase Salaries	-\$25.65
1/24/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$536.00
1/24/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$366.61
1/29/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$167.40
1/30/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$33.66
1/30/2025	Home Base		ADP Tax		Homebase Salaries	-\$2,805.22
1/30/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$7,826.06
1/31/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$238.00
1/31/2025	Home Base		Brightwheel	Entry from July 2024	Prior FY Period Income	\$4,826.00
1/31/2025	Home Base	DEP	Deoit	Entry from July 2024	Prior FY Period Income	\$6,603.96
1/31/2025	Home Base		ADP WAGE PAY WAGE PAY	Entry from July 2024	Prior FY Period Expense	-\$5,607.95
1/31/2025	Home Base		ADP Tax	Entry from July 2024	Prior FY Period Expense	-\$1,914.19
1/31/2025	Home Base		ADP Payroll ,Fees	Entry from July 2024	Prior FY Period Expense	-\$529.03
1/31/2025	Home Base		ADP PAY BY PAY	Entry from July 2024	Prior FY Period Expense	-\$34.25
1/31/2025	Home Base		ADP 401k	Entry from July 2024	Prior FY Period Expense	-\$72.18
1/2/2025	Lego Program		TeamSnap		Lego Registration	\$550.00
1/6/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/7/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/8/2025	Lego Program		TeamSnap		Lego Registration	\$150.00
1/10/2025	Lego Program		TeamSnap		Lego Registration	\$50.00

Transaction - Last month

1/1/2025 through 1/31/2025

Date	Account	Num	Description	Memo	Category	Amount
1/13/2025	Lego Program		TeamSnap		Lego Registration	\$100.00
1/14/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/15/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/16/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/17/2025	Lego Program		TeamSnap		Lego Registration	\$100.00
1/28/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/29/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
1/7/2025	Soccer	7425	Score Sports		Outdoor Soccer Expenses	-\$80.00
1/31/2025	Soccer	DEP	TeamSnap	Entry from July 2024	Prior FY Period Income	\$10,195.00
1/23/2025	Softball		TeamSnap		Softball Registrations	\$475.00
1/27/2025	Softball		TeamSnap		Softball Registrations	\$100.00
1/28/2025	Softball		TeamSnap		Softball Registrations	\$100.00
1/29/2025	Softball		TeamSnap		Softball Registrations	\$750.00
1/30/2025	Softball		TeamSnap		Softball Registrations	\$985.00
1/31/2025	Softball		TeamSnap		Softball Registrations	\$100.00
1/31/2025	Softball	7370	Freedom Septic Service	Entry from July 2024	Prior FY Period Expense	-\$151.20
1/7/2025	Tennis	7424	Lauren Bluth		Tennis Misc	-\$487.49
1/17/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
1/21/2025	Yoga		TeamSnap		Yoga Registrations	\$80.00
1/22/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
1/23/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
1/24/2025	Yoga	7431	Rachael Zajac	Yoga Fliers	Yoga Expenses	-\$155.00
1/28/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
1/31/2025	Sweep Account		M&T Bank		Sweep Account Intresrt	\$409.18
1/1/2025 - 1/31/2025						\$16,400.79
BALANCE 1/31/2025						\$195,996.79
TOTAL INFLOWS						\$65,935.29
TOTAL OUTFLOWS						-\$49,534.50
NET TOTAL						\$16,400.79

HomeBase - Cash Flow Comparison

9/1/2023 through 1/31/2025

Category	9/1/2023- 1/31/2024	9/1/2024- 1/31/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$121,224.91	\$178,398.35	\$57,173.44
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Prior FY Period Income	\$0.00	\$11,429.96	\$11,429.96
TOTAL INFLOWS	\$118,987.61	\$190,155.81	\$71,168.20
OUTFLOWS			
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$400.00	-\$300.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$400.00	\$0.00	\$400.00
Home Base Phone	\$425.11	\$426.12	-\$1.01
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$351.00	\$640.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$126.46	\$3,991.40	-\$3,864.94
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$124,214.45	\$116,906.48	\$7,307.97
Homebase Supplies	\$12,197.52	\$19,024.02	-\$6,826.50
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
TOTAL OUTFLOWS	\$140,281.49	\$150,984.47	-\$10,702.98
OVERALL TOTAL	-\$21,293.88	\$39,171.34	\$60,465.22

HomeBase 6 Month Cash Flow

	July	August	September	October	November	December	January	Total	Average
INCOME									
Home Base Monthly Fees	\$0.00	\$14,497.00	\$44,914.50	\$31,060.10	\$36,984.00	\$29,928.60	\$35,511.15	\$192,895.35	\$27,556.48
Homebase Misc. Income	\$0.00	\$0.00	\$66.77	\$185.55	\$0.00	\$13.18	\$62.00	\$327.50	\$46.79
Prior FY Period Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.96	\$11,429.96	\$1,632.85
TOTAL INCOME	\$0.00	\$14,497.00	\$44,981.27	\$31,245.65	\$36,984.00	\$29,941.78	\$47,003.11	\$204,652.81	\$29,236.12
EXPENSES									
Uncategorized	\$0.00	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.90	\$11.27
Home Base Bad Check	\$0.00	\$105.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$111.00	\$15.86
Home Base Credit Card Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$28.57
Home Base Misc.	\$51.50	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$451.50	\$64.50
Home Base Phone	\$84.47	\$84.69	\$84.77	\$84.77	\$85.08	\$85.80	\$85.70	\$595.28	\$85.04
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Social Functions	\$74.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.17	\$496.65	\$70.95
Home Base Trips	\$0.00	\$0.00	\$0.00	\$1,175.68	\$0.00	\$0.00	\$0.00	\$1,175.68	\$167.95
Home Base Training	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$351.00	\$50.14
HomeBase ADP Fees	\$0.00	\$751.57	\$776.11	\$355.63	\$653.10	\$909.10	\$1,297.46	\$4,742.97	\$677.57
Homebase Fingerprinting	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$124.00	\$17.71
Homebase Salaries	\$0.00	\$22,121.00	\$21,053.27	\$21,482.39	\$21,581.11	\$21,077.31	\$31,712.40	\$139,027.48	\$19,861.07
Homebase Supplies	\$1,732.86	\$3,494.76	\$7,334.02	\$1,583.19	\$3,836.36	\$2,297.86	\$3,972.59	\$24,251.64	\$3,464.52
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.60	\$8,157.60	\$1,165.37
TOTAL EXPENSES	\$1,943.31	\$26,835.92	\$29,310.17	\$24,687.66	\$26,706.65	\$24,370.07	\$45,909.92	\$179,763.70	\$25,680.53
OVERALL TOTAL	-\$1,943.31	-\$12,338.92	\$15,671.10	\$6,557.99	\$10,277.35	\$5,571.71	\$1,093.19	\$24,889.11	\$3,555.59