

**Prettyboy Recreation Council
Treasurers Report
August 2025**

Current Month Cash Highlights

- Normal July as activity is low and soccer ramps up
- Deposit on 7/8 for \$620 needs to be identified, currently held in General Fund

Other Items

- Still working w/ M&T Bank to change ownership name and extend credit card line
- Four checks from spring still not cashed, need to follow up
- As of 9/1/2025, everything will be digitized, no longer keeping paper backup

Reconciliation Update

| | <u>7/31/2025</u> |
|--------------------------------------|-------------------------|
| Current Accounting Balance | \$207,831.62 |
| Uncleared checks | \$8,338.94 |
| PayPal Pending Transfer | \$0.00 |
| Net Balance | \$216,170.56 |
| M&T Checking Account | \$216,170.56 |
| Out of Balance Difference | \$0.00 |

**Prettyboy Recreation Council
Treasurers Report
August 2025**

As of: 7/31/2025

| Account Balances | Ending Balance 6/30/2025 | Change | June Activity 7/31/2025 |
|-------------------------------------|-------------------------------------|--------------------|------------------------------------|
| Arts in Motion Program | \$77.01 | \$0.00 | \$77.01 |
| Baseball | \$4,323.31 | \$174.39 | \$4,497.70 |
| Basketball | \$11,646.05 | \$0.00 | \$11,646.05 |
| Beyond the Canvas Art Program | \$996.40 | \$0.00 | \$996.40 |
| Clinic Soccer | \$4,884.73 | \$0.00 | \$4,884.73 |
| General Fund | -\$51.42 | \$185.41 | \$133.99 |
| Home Base | \$129,626.69 | \$4,174.48 | \$133,801.17 |
| Lego Program | \$351.85 | \$0.00 | \$351.85 |
| Snack Shack | \$593.32 | \$585.91 | \$1,179.23 |
| Soccer | \$17,766.36 | \$5,114.00 | \$22,880.36 |
| Softball | \$15,858.01 | \$0.00 | \$15,858.01 |
| Tennis | \$10,403.17 | \$0.00 | \$10,403.17 |
| Yoga | \$95.75 | \$0.00 | \$95.75 |
| TOTAL Bank Accounts | \$193,549.47 | \$10,234.19 | \$207,413.28 |
| Cash Accounts | | | |
| Sweep Account | \$0.00 | \$418.34 | \$418.34 |
| TOTAL Cash Accounts | \$0.00 | \$418.34 | \$418.34 |
| OVERALL TOTAL Ending Balance | \$193,549.47 | \$10,652.53 | \$207,831.62 |

**Prettyboy Recreation Council
Treasurers Report
August 2025**

As of: 7/31/2025

Account Balances YoY

| | 7/31/2024 | 7/31/2025 | Change |
|-------------------------------------|---------------------|---------------------|--------------------|
| Adult Basketball | \$607.86 | \$607.86 | \$0.00 |
| Arts in Motion Program | \$0.00 | \$77.01 | \$77.01 |
| Baseball | \$2,278.12 | \$4,497.70 | \$2,219.58 |
| Basketball | \$18,116.53 | \$11,646.05 | -\$6,470.48 |
| Beyond the Canvas Art Program | \$429.38 | \$996.40 | \$567.02 |
| Clay Club | \$0.00 | \$0.00 | \$0.00 |
| Clinic Soccer | \$2,870.67 | \$4,884.73 | \$2,014.06 |
| Dance | \$0.00 | \$0.00 | \$0.00 |
| General Fund | \$9,074.07 | \$133.99 | -\$8,940.08 |
| Home Base | \$82,034.44 | \$133,801.17 | \$51,766.73 |
| Lego Program | \$0.00 | \$351.85 | \$351.85 |
| Snack Shack | \$0.00 | \$1,179.23 | \$1,179.23 |
| Soccer | \$15,047.30 | \$22,880.36 | \$7,833.06 |
| Softball | \$12,061.63 | \$15,858.01 | \$3,796.38 |
| Tennis | \$10,910.52 | \$10,403.17 | -\$507.35 |
| Yoga | \$0.00 | \$95.75 | \$95.75 |
| TOTAL Bank Accounts | \$153,430.52 | \$207,413.28 | \$53,982.76 |
| Cash Accounts | | | |
| Sweep Account | \$3,628.77 | \$418.34 | -\$3,210.43 |
| TOTAL Cash Accounts | \$3,628.77 | \$418.34 | -\$3,210.43 |
| OVERALL TOTAL Ending Balance | \$157,059.29 | \$207,831.62 | \$50,772.33 |

Cash Flow - Last month

7/1/2025 through 7/31/2025

| Category | 7/1/2025- 7/31/2025 |
|-----------------------------|------------------------|
| INFLOWS | |
| Baseball Fund Raising | \$174.39 |
| General Fund Income | \$620.00 |
| Home Base Monthly Fees | \$9,122.10 |
| Outdoor Soccer Registration | \$9,764.00 |
| Snack Shack Income | \$585.91 |
| Sweep Account Intresrt | \$418.34 |
| TOTAL INFLOWS | \$20,684.74 |
| OUTFLOWS | |
| General Fund Expenses | \$397.12 |
| General Fund, Electric | \$37.47 |
| HomeBase ADP Fees | \$762.69 |
| Homebase Salaries | \$3,493.62 |
| Homebase Supplies | \$691.31 |
| Outdoor Soccer Expenses | \$4,650.00 |
| TOTAL OUTFLOWS | \$10,032.21 |
| OVERALL TOTAL | \$10,652.53 |

Cash Flow Comparison

9/1/2023 through 7/31/2025

| Category | 9/1/2023- 7/31/2024 | 9/1/2024- 7/31/2025 | Amount Difference |
|---------------------------------|------------------------|------------------------|----------------------|
| INFLOWS | | | |
| Uncategorized | \$325.00 | \$0.00 | -\$325.00 |
| Art in Motion Misc Income | \$0.00 | \$987.50 | \$987.50 |
| Art in Motion Registrations | \$0.00 | \$2,280.00 | \$2,280.00 |
| Baseball Concessions | \$2,148.87 | \$0.00 | -\$2,148.87 |
| Baseball Fund Raising | \$0.00 | \$6,103.77 | \$6,103.77 |
| Baseball Misc Income | \$451.95 | \$0.00 | -\$451.95 |
| Baseball Registration | \$6,446.00 | \$10,430.00 | \$3,984.00 |
| 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 | \$2,700.00 | \$2,700.00 |
| Beyond the Canvas Misc Income | \$642.00 | \$399.00 | -\$243.00 |
| General Fund Income | \$4,069.20 | \$8,956.77 | \$4,887.57 |
| Home Base Monthly Fees | \$272,400.41 | \$347,162.35 | \$74,761.94 |
| HomeBase ADP Income | -\$2,522.30 | \$0.00 | \$2,522.30 |
| Homebase Misc. Income | \$496.39 | \$327.50 | -\$168.89 |
| Indoor Soccer Registration | \$4,421.00 | \$4,960.00 | \$539.00 |
| Lego Registration | \$0.00 | \$2,430.00 | \$2,430.00 |
| Outdoor Soccer Registration | \$10,491.00 | \$20,209.00 | \$9,718.00 |
| Outdoor Soccer Reimbursements | \$1,000.00 | \$0.00 | -\$1,000.00 |
| Prior FY Period Income | \$0.00 | \$21,424.96 | \$21,424.96 |
| Snack Shack Income | \$0.00 | \$2,317.37 | \$2,317.37 |
| Softball Misc Income | \$959.91 | \$0.00 | -\$959.91 |
| Softball Registrations | \$11,425.00 | \$14,515.00 | \$3,090.00 |
| Sweep Account Intesrt | \$5,969.66 | -\$3,285.48 | -\$9,255.14 |
| Tennis Registrations | \$2,160.00 | \$3,030.00 | \$870.00 |
| Yoga Registrations | \$0.00 | \$560.00 | \$560.00 |
| TOTAL INFLOWS | \$337,467.09 | \$459,347.74 | \$121,880.65 |
| OUTFLOWS | | | |
| Adult Basketball Expenses | \$221.43 | \$0.00 | \$221.43 |
| Art in Motion Expense | \$0.00 | \$1,394.85 | -\$1,394.85 |
| Arts in Motion Salary | \$0.00 | \$2,320.64 | -\$2,320.64 |
| Baseball Equipment | \$422.88 | \$0.00 | \$422.88 |
| Baseball Fund Raising Exp | \$0.00 | \$3,800.00 | -\$3,800.00 |
| Baseball Misc. Expenses | \$1,474.77 | \$1,746.23 | -\$271.46 |
| Baseball Refunds | \$120.00 | \$0.00 | \$120.00 |
| Baseball Trophies | \$346.50 | \$987.15 | -\$640.65 |
| Baseball Umpires | \$4,247.00 | \$895.00 | \$3,352.00 |
| Baseball Uniforms | \$5,451.83 | \$6,885.81 | -\$1,433.98 |
| BaseballConcessions | \$1,373.28 | \$0.00 | \$1,373.28 |
| Basketball Equipent | \$1,534.54 | \$1,060.56 | \$473.98 |
| Basketball Expenses | \$3,436.67 | \$5,889.31 | -\$2,452.64 |
| Basketball Referees | \$5,224.50 | \$6,914.00 | -\$1,689.50 |
| Basketball Refund | \$1,940.00 | \$2,280.00 | -\$340.00 |
| Basketball Uniforms | \$4,640.00 | \$4,166.61 | \$473.39 |
| Beyond the Canvas Salary | \$0.00 | \$1,923.20 | -\$1,923.20 |
| Beyond The Canvas Supplies | \$0.00 | \$132.34 | -\$132.34 |
| Beyonf the Canvas Expense | \$212.62 | \$1,739.73 | -\$1,527.11 |
| Clinic Soccer Equipment | \$1,919.09 | \$0.00 | \$1,919.09 |
| General Fund Expenses | \$3,864.59 | \$7,862.27 | -\$3,997.68 |
| General Fund, Donations | \$1,632.45 | \$0.00 | \$1,632.45 |
| General Fund, Electric | \$297.04 | \$323.61 | -\$26.57 |
| Home Base Bad Check | \$0.00 | \$6.00 | -\$6.00 |
| Home Base Credit Card Expense | \$100.00 | \$800.00 | -\$700.00 |
| Home Base Gifts | \$265.43 | \$0.00 | \$265.43 |
| Home Base Misc. | \$1,409.97 | \$575.32 | \$834.65 |
| Home Base Phone | \$849.00 | \$855.26 | -\$6.26 |
| Home Base Refunds | \$465.00 | \$0.00 | \$465.00 |
| Home Base Social Functions | \$1,020.91 | \$422.17 | \$598.74 |
| Home Base Training | \$991.00 | \$910.00 | \$81.00 |
| Home Base Trips | \$1,287.41 | \$1,513.68 | -\$226.27 |
| HomeBase ADP Fees | \$4,771.61 | \$8,195.57 | -\$3,423.96 |
| HomeBase Donation | \$0.00 | \$250.00 | -\$250.00 |
| Homebase Fingerprinting | \$78.00 | \$124.00 | -\$46.00 |
| Homebase Physical Plant | \$0.00 | \$2,543.99 | -\$2,543.99 |
| Homebase Salaries | \$253,354.44 | \$232,486.14 | \$20,868.30 |
| Homebase Supplies | \$24,608.96 | \$37,774.43 | -\$13,165.47 |
| Indoor Soccer Expenses | \$2,468.69 | \$2,533.60 | -\$64.91 |
| Indoor Soccer Refund | \$65.00 | \$0.00 | \$65.00 |
| Lego Expenses | \$0.00 | \$2,078.15 | -\$2,078.15 |
| Outdoor Soccer Expenses | \$466.79 | \$6,734.92 | -\$6,268.13 |
| Outdoor Soccer Field Supplies | \$417.50 | \$507.30 | -\$89.80 |
| Outdoor Soccer Referees | \$0.00 | \$2,413.31 | -\$2,413.31 |
| Outdoor Soccer Refund | \$190.00 | \$95.00 | \$95.00 |
| Outdoor Soccer Trophies | \$6,001.41 | \$363.33 | \$5,638.08 |
| Outdoor Soccer Uniforms | \$6,976.62 | \$7,355.67 | -\$379.05 |
| Prior FY Period Expense | \$0.00 | \$17,983.02 | -\$17,983.02 |
| Snack Shack Expense | \$0.00 | \$1,138.14 | -\$1,138.14 |
| Softball Equipment | \$2,392.07 | \$2,908.79 | -\$516.72 |
| Softball Expense | \$518.01 | \$831.27 | -\$313.26 |
| Softball Refunds | \$125.00 | \$0.00 | \$125.00 |
| Softball Trophies | \$369.54 | \$0.00 | \$369.54 |
| Softball Umpires | \$1,500.00 | \$3,335.00 | -\$1,835.00 |
| Softball Uniforms | \$2,802.88 | \$3,717.36 | -\$914.48 |
| Sweep Account Expense | \$3,329.20 | \$414.90 | \$2,914.30 |
| Tennis Donation | \$0.00 | \$250.00 | -\$250.00 |
| Tennis Misc | \$92.73 | \$998.60 | -\$905.87 |
| Tennis Salary | \$360.00 | \$2,260.00 | -\$1,900.00 |
| Yoga Expenses | \$0.00 | \$164.25 | -\$164.25 |
| Yoga Salary | \$0.00 | \$300.00 | -\$300.00 |
| TOTAL OUTFLOWS | \$355,636.36 | \$393,160.48 | -\$37,524.12 |
| OVERALL TOTAL | -\$18,169.27 | \$66,187.26 | \$84,356.53 |

Transaction - Last month

7/1/2025 through 7/31/2025

| Date | Account | Num | Description | Memo | Category | Clr Amount |
|-----------------------------|---------------|------|-------------------------|--------------------------|-----------------------------|---------------------|
| BALANCE 6/30/2025 | | | | | | \$197,179.09 |
| 7/8/2025 | Baseball | DEP | Deposit | Raffle, Creamery, O's | Baseball Fund Raising | \$174.39 |
| 7/3/2025 | General Fund | | Bg&E | | General Fund, Electric | -\$37.47 |
| 7/7/2025 | General Fund | | Google AcctVerify | Google Subscription | General Fund Expenses | -\$72.12 |
| 7/8/2025 | General Fund | DEP | Deposit | ****Need to identify**** | General Fund Income | \$620.00 |
| 7/9/2025 | General Fund | | Bank Service Chage | | General Fund Expenses | -\$325.00 |
| 7/2/2025 | Home Base | | Brightwheel | | Home Base Monthly Fees | \$2,120.00 |
| 7/3/2025 | Home Base | | ADP WAGE PAY WAGE PAY | | Homebase Salaries | -\$413.44 |
| 7/3/2025 | Home Base | | ADP Tax | | Homebase Salaries | -\$353.11 |
| 7/3/2025 | Home Base | | ADP PAY BY PAY | | Homebase Salaries | -\$9.27 |
| 7/7/2025 | Home Base | | ADP Payroll ,Fees | | HomeBase ADP Fees | -\$246.00 |
| 7/7/2025 | Home Base | | Brightwheel | | Home Base Monthly Fees | \$510.00 |
| 7/8/2025 | Home Base | | ADP 401k | | Homebase Salaries | -\$3.42 |
| 7/8/2025 | Home Base | | ADP Payroll ,Fees | Refund | HomeBase ADP Fees | \$75.00 |
| 7/8/2025 | Home Base | | Brightwheel | | Home Base Monthly Fees | \$702.00 |
| 7/11/2025 | Home Base | | ADP Payroll ,Fees | | HomeBase ADP Fees | -\$253.87 |
| 7/15/2025 | Home Base | Visa | Amazon | With check #7527 | Homebase Supplies | -\$691.31 |
| 7/17/2025 | Home Base | | ADP WAGE PAY WAGE PAY | | Homebase Salaries | -\$620.40 |
| 7/17/2025 | Home Base | | ADP Tax | | Homebase Salaries | -\$374.34 |
| 7/17/2025 | Home Base | | ADP PAY BY PAY | | Homebase Salaries | -\$9.73 |
| 7/21/2025 | Home Base | DEP | Deposit | | Home Base Monthly Fees | \$4,215.70 |
| 7/22/2025 | Home Base | | ADP 401k | | Homebase Salaries | -\$13.39 |
| 7/22/2025 | Home Base | | Brightwheel | | Home Base Monthly Fees | \$518.00 |
| 7/22/2025 | Home Base | DEP | Deposit | | Home Base Monthly Fees | \$1,056.40 |
| 7/25/2025 | Home Base | | ADP Payroll ,Fees | | HomeBase ADP Fees | -\$337.82 |
| 7/31/2025 | Home Base | | ADP WAGE PAY WAGE PAY | | Homebase Salaries | -\$1,132.42 |
| 7/31/2025 | Home Base | | ADP Tax | | Homebase Salaries | -\$552.91 |
| 7/31/2025 | Home Base | | ADP PAY BY PAY | | Homebase Salaries | -\$11.19 |
| 7/8/2025 | Snack Shack | DEP | Deposit | | Snack Shack Income | \$585.91 |
| 7/2/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$416.00 |
| 7/3/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$190.00 |
| 7/7/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$266.00 |
| 7/8/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$256.50 |
| 7/9/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$1,273.00 |
| 7/10/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$836.00 |
| 7/11/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$361.00 |
| 7/15/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$95.00 |
| 7/16/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$456.00 |
| 7/17/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$646.00 |
| 7/18/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$380.00 |
| 7/21/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$522.50 |
| 7/21/2025 | Soccer | 7525 | Golaco Training Acedemy | Summer Training | Outdoor Soccer Expenses | -\$4,650.00 |
| 7/22/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$437.00 |
| 7/23/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$285.00 |
| 7/24/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$636.50 |
| 7/25/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$95.00 |
| 7/28/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$95.00 |
| 7/29/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$551.00 |
| 7/30/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$1,529.50 |
| 7/31/2025 | Soccer | | TeamSnap | | Outdoor Soccer Registration | \$437.00 |
| 7/31/2025 | Sweep Account | | M&T Bank | | Sweep Account Intresrt | \$418.34 |
| 7/1/2025 - 7/31/2025 | | | | | | \$10,652.53 |
| BALANCE 7/31/2025 | | | | | | \$207,831.62 |
| TOTAL INFLOWS | | | | | | \$20,759.74 |
| TOTAL OUTFLOWS | | | | | | -\$10,107.21 |
| NET TOTAL | | | | | | \$10,652.53 |

HomeBase Only
Cash Flow Comparison

9/1/2023 through 7/31/2025

| Category | 9/1/2023- 7/31/2024 | 9/1/2024- 7/31/2025 | Amount Difference |
|-------------------------------|------------------------|------------------------|----------------------|
| INFLOWS | | | |
| Home Base Monthly Fees | \$272,400.41 | \$347,162.35 | \$74,761.94 |
| HomeBase ADP Income | -\$2,522.30 | \$0.00 | \$2,522.30 |
| Homebase Misc. Income | \$496.39 | \$327.50 | -\$168.89 |
| Prior FY Period Income | \$0.00 | \$11,229.96 | \$11,229.96 |
| TOTAL INFLOWS | \$270,374.50 | \$358,719.81 | \$88,345.31 |
| OUTFLOWS | | | |
| Home Base Bad Check | \$0.00 | \$6.00 | -\$6.00 |
| Home Base Credit Card Expense | \$100.00 | \$800.00 | -\$700.00 |
| Home Base Gifts | \$265.43 | \$0.00 | \$265.43 |
| Home Base Misc. | \$1,409.97 | \$575.32 | \$834.65 |
| Home Base Phone | \$849.00 | \$855.26 | -\$6.26 |
| Home Base Refunds | \$465.00 | \$0.00 | \$465.00 |
| Home Base Social Functions | \$1,020.91 | \$422.17 | \$598.74 |
| Home Base Training | \$991.00 | \$910.00 | \$81.00 |
| Home Base Trips | \$1,287.41 | \$1,513.68 | -\$226.27 |
| HomeBase ADP Fees | \$4,771.61 | \$8,195.57 | -\$3,423.96 |
| HomeBase Donation | \$0.00 | \$250.00 | -\$250.00 |
| Homebase Fingerprinting | \$78.00 | \$124.00 | -\$46.00 |
| Homebase Physical Plant | \$0.00 | \$2,543.99 | -\$2,543.99 |
| Homebase Salaries | \$253,354.44 | \$232,486.14 | \$20,868.30 |
| Homebase Supplies | \$24,608.96 | \$37,774.43 | -\$13,165.47 |
| Prior FY Period Expense | \$0.00 | \$8,157.60 | -\$8,157.60 |
| TOTAL OUTFLOWS | \$289,201.73 | \$294,614.16 | -\$5,412.43 |
| OVERALL TOTAL | -\$18,827.23 | \$64,105.65 | \$82,932.88 |

HomeBase 6 Month Cash Flow

| | February | March | April | May | June | July | Total | Average |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------------|
| INCOME | | | | | | | | |
| Home Base Monthly Fees | \$33,046.60 | \$30,445.90 | \$28,102.60 | \$36,944.90 | \$31,101.90 | \$9,122.10 | \$168,764.00 | \$28,127.33 |
| Homebase Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prior FY Period Income | \$0.00 | -\$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$200.00 | -\$33.33 |
| TOTAL INCOME | \$33,046.60 | \$30,245.90 | \$28,102.60 | \$36,944.90 | \$31,101.90 | \$9,122.10 | \$168,564.00 | \$28,094.00 |
| EXPENSES | | | | | | | | |
| Uncategorized | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Home Base Bad Check | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Home Base Credit Card Expense | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$400.00 | \$66.67 |
| Home Base Misc. | \$0.00 | \$0.00 | \$122.79 | \$240.47 | \$212.06 | \$0.00 | \$575.32 | \$95.89 |
| Home Base Phone | \$85.82 | \$85.82 | \$85.82 | \$85.84 | \$85.84 | \$0.00 | \$429.14 | \$71.52 |
| Home Base Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Home Base Social Functions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Home Base Trips | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338.00 | \$0.00 | \$338.00 | \$56.33 |
| Home Base Training | \$486.00 | \$48.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$559.00 | \$93.17 |
| HomeBase ADP Fees | \$649.27 | \$353.95 | \$353.95 | \$1,179.51 | \$904.80 | \$762.69 | \$4,204.17 | \$700.70 |
| Homebase Fingerprinting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HomeBase Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$41.67 |
| Homebase Physical Plant | \$0.00 | \$0.00 | \$650.00 | \$27.99 | \$1,866.00 | \$0.00 | \$2,543.99 | \$424.00 |
| Homebase Salaries | \$22,401.55 | \$21,987.98 | \$21,938.35 | \$21,941.68 | \$23,849.27 | \$3,493.62 | \$115,612.45 | \$19,268.74 |
| Homebase Supplies | \$2,840.33 | \$4,311.89 | \$4,003.67 | \$1,598.68 | \$5,271.74 | \$691.31 | \$18,717.62 | \$3,119.60 |
| Prior FY Period Expense | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$60.00 |
| TOTAL EXPENSES | \$26,562.97 | \$27,247.64 | \$27,279.58 | \$25,174.17 | \$32,777.71 | \$4,947.62 | \$143,989.69 | \$23,998.28 |
| OVERALL TOTAL | \$6,483.63 | \$2,998.26 | \$823.02 | \$11,770.73 | -\$1,675.81 | \$4,174.48 | \$24,574.31 | \$4,095.72 |