

**Prettyboy Recreation Council
Treasurers Report
July 2025**

Current Month Cash Highlights

- Normal month as spring sport ramp down and soccer ramps up

Other Items

- Working w/ M&T Bank to change ownership name and extend credit card line

Reconciliation Update

	<u>6/30/2025</u>
Current Accounting Balance	\$197,179.09
Uncleared checks	\$5,504.40
PayPal Pending Transfer	-\$13.70
Net Balance	\$202,669.79
 M&T Checking Account	 \$202,669.79
 Out of Balance Difference	 <u><u>\$0.00</u></u>

Prettyboy Recreation Council
Treasurers Report
July 2025

As of: 6/30/2025

Account Balances	Ending Balance 5/31/2025	June Activity	
		Change	6/30/2025
Arts in Motion Program	\$77.01	\$0.00	\$77.01
Baseball	\$5,946.78	-\$1,623.47	\$4,323.31
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	-\$108.21	\$56.79	-\$51.42
Home Base	\$131,302.50	-\$1,675.81	\$129,626.69
Lego Program	\$351.85	\$0.00	\$351.85
Snack Shack	\$579.62	\$13.70	\$593.32
Soccer	\$9,471.36	\$8,295.00	\$17,766.36
Softball	\$16,203.83	-\$345.82	\$15,858.01
Tennis	\$11,493.94	-\$1,090.77	\$10,403.17
Yoga	\$95.75	\$0.00	\$95.75
TOTAL Bank Accounts	\$193,549.47	\$3,629.62	\$197,179.09
Cash Accounts			
Sweep Account	\$0.00	\$0.00	\$0.00
TOTAL Cash Accounts	\$0.00	\$0.00	\$0.00
OVERALL TOTAL Ending Balance	\$193,549.47	\$3,629.62	\$197,179.09

**Prettyboy Recreation Council
Treasurers Report
July 2025**

As of: 6/30/2025

Account Balances YoY

	6/30/2024	6/30/2025	Change
Adult Basketball	\$607.86	\$607.86	\$0.00
Arts in Motion Program	\$0.00	\$77.01	\$77.01
Baseball	\$2,278.12	\$4,323.31	\$2,045.19
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	-\$51.42	-\$9,125.49
Home Base	\$83,977.75	\$129,626.69	\$45,648.94
Lego Program	\$0.00	\$351.85	\$351.85
Snack Shack	\$0.00	\$593.32	\$593.32
Soccer	\$15,047.30	\$17,766.36	\$2,719.06
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	\$155,373.83	\$197,179.09	\$41,805.26
Cash Accounts			
Sweep Account	\$3,130.45	\$0.00	-\$3,130.45
TOTAL Cash Accounts	\$3,130.45	\$0.00	-\$3,130.45
OVERALL TOTAL Ending Balance	\$158,504.28	\$197,179.09	\$38,674.81

Cash Flow - Last month

6/1/2025 through 6/30/2025

Category	6/1/2025- 6/30/2025
INFLOWS	
General Fund Income	\$414.90
Home Base Monthly Fees	\$31,101.90
Outdoor Soccer Registration	\$8,295.00
Snack Shack Income	\$509.84
Softball Registrations	\$175.00
Sweep Account Intresrt	\$414.90
TOTAL INFLOWS	\$40,911.54
OUTFLOWS	
Baseball Misc. Expenses	\$1,441.22
Baseball Trophies	\$182.25
General Fund Expenses	\$325.00
General Fund, Electric	\$33.11
Home Base Misc.	\$212.06
Home Base Phone	\$85.84
Home Base Trips	\$338.00
HomeBase ADP Fees	\$904.80
HomeBase Donation	\$250.00
Homebase Physical Plant	\$1,866.00
Homebase Salaries	\$23,849.27
Homebase Supplies	\$5,271.74
Snack Shack Expense	\$496.14
Softball Expense	\$520.82
Sweep Account Expense	\$414.90
Tennis Donation	\$250.00
Tennis Misc	\$440.77
Tennis Salary	\$400.00
TOTAL OUTFLOWS	\$37,281.92
OVERALL TOTAL	\$3,629.62

Cash Flow Comparison

9/1/2023 through 6/30/2025

Category	9/1/2023- 6/30/2024	9/1/2024- 6/30/2025	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	\$5,929.38	\$5,929.38
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	\$8,336.77	\$4,267.57
Home Base Monthly Fees	\$272,400.41	\$338,040.25	\$65,639.84
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	\$10,445.00	-\$46.00
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	\$1,731.46	\$1,731.46
Softball Misc Income	\$959.91	\$0.00	-\$959.91
Softball Registrations	\$11,425.00	\$14,515.00	\$3,090.00
Sweep Account Intesrt	\$5,471.34	-\$3,703.82	-\$9,175.16
Tennis Registrations	\$2,160.00	\$3,030.00	\$870.00
Yoga Registrations	\$0.00	\$560.00	\$560.00
TOTAL INFLOWS	\$336,968.77	\$438,663.00	\$101,694.23
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	\$7,465.15	-\$3,600.56
General Fund, Donations	\$1,632.45	\$0.00	\$1,632.45
General Fund, Electric	\$297.04	\$286.14	\$10.90
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.	\$1,358.47	\$575.32	\$783.15
Home Base Phone	\$764.53	\$855.26	-\$90.73
Home Base Refunds	\$465.00	\$0.00	\$465.00
Home Base Social Functions	\$946.43	\$422.17	\$524.26
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	\$7,432.88	-\$2,661.27
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	\$228,992.52	\$24,361.92
Homebase Supplies	\$22,876.10	\$37,083.12	-\$14,207.02
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	\$2,084.92	-\$1,618.13
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	\$353,693.05	\$383,128.27	-\$29,435.22
OVERALL TOTAL	-\$16,724.28	\$55,534.73	\$72,259.01

Transaction - Last month

6/1/2025 through 6/30/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2025							\$193,549.47
6/10/2025	Baseball	7510	A&A Awards	Trophies	Baseball Trophies	c	-\$182.25
6/10/2025	Baseball	7513	Freedom Septic Service	Half of Septic	Baseball Misc. Expenses	c	-\$75.00
6/10/2025	Baseball	7515	Joel Gladfelter		Baseball Misc. Expenses	c	-\$1,366.22
6/3/2025	General Fund		Bg&E		General Fund, Electric		-\$33.11
6/9/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
6/10/2025	General Fund	7514	*****VOID*****		General Fund Expenses	c	\$0.00
6/20/2025	General Fund	7522	*****VOID*****		General Fund Expenses	c	\$0.00
6/30/2025	General Fund			Sweeping interest into general account	General Fund Income		\$414.90
6/2/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$12,060.60
6/3/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$5,102.00
6/5/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,512.04
6/5/2025	Home Base		ADP Tax		Homebase Salaries		-\$2,980.49
6/5/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.21
6/5/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,784.00
6/6/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$245.95
6/10/2025	Home Base		ADP 401k		Homebase Salaries		-\$39.33
6/10/2025	Home Base	7511	Stacy Currey		Homebase Supplies	c	-\$671.37
6/10/2025	Home Base	7512	Shelly Regars		Homebase Salaries	c	-\$667.50
6/10/2025	Home Base	7516	Kenneth Bollinger	Fireworks Donation	HomeBase Donation	c	-\$250.00
6/13/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$287.45
6/15/2025	Home Base	Visa	Amazon	With check #7518	Homebase Supplies		-\$1,423.61
6/15/2025	Home Base	Visa	CCI Care	With check #7518	Home Base Misc.		-\$106.00
6/15/2025	Home Base	Visa	ConsumerBuzz	Paid w/ check #7518	Homebase Supplies		-\$288.00
6/15/2025	Home Base	Visa	Giant	With Check #7518	Homebase Supplies		-\$205.77
6/15/2025	Home Base	Visa	Grauls Market	with check #7518	Homebase Supplies		-\$53.07
6/15/2025	Home Base	Visa	Primo Brands	Paid w/ check #7518	Home Base Misc.		-\$106.06
6/15/2025	Home Base	Visa	RITA'S	With Check #7518	Homebase Supplies		-\$100.69
6/15/2025	Home Base	Visa	Farmyard	With check #7518	Home Base Trips		-\$338.00
6/15/2025	Home Base	Visa	Target	Paid w/ check #7518	Homebase Supplies		-\$159.34
6/15/2025	Home Base	Visa	Teacherspayteachers.com	With check #7518	Homebase Supplies		-\$91.06
6/15/2025	Home Base	Visa	TJ Maxx	with check #7518	Homebase Supplies		-\$150.00
6/15/2025	Home Base	Visa	Creamery	with check #7518	Homebase Supplies		-\$150.00
6/15/2025	Home Base	Visa	Verizon	With check #7518	Home Base Phone		-\$85.84
6/15/2025	Home Base	Visa	Walgreens	With check #7518	Homebase Supplies		-\$400.00
6/15/2025	Home Base	Visa	Walmart	With check #7518	Homebase Supplies		-\$1,123.83
6/16/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$4,950.30
6/17/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,396.00
6/20/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,589.78
6/20/2025	Home Base		ADP Tax		Homebase Salaries		-\$2,945.20
6/20/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.34
6/20/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,555.00
6/20/2025	Home Base	7519	Shelly Regars	supplies	Homebase Supplies		-\$455.00
6/20/2025	Home Base	7520	Easter Lock	Door/remote repair	Homebase Physical Plant		-\$1,866.00
6/24/2025	Home Base		ADP 401k		Homebase Salaries		-\$52.38
6/24/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,772.00
6/25/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,482.00
6/27/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$371.40
6/30/2025	Snack Shack	PayPa	M&T Bank	PayPal June 2025	Snack Shack Income		\$13.70
6/30/2025	Snack Shack		Sam's Club	Cash used for Sams club expenses	Snack Shack Expense		-\$496.14
6/30/2025	Snack Shack		Petty Cash	Cash used for Sams club expenses	Snack Shack Income		\$496.14
6/2/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$1,040.00
6/3/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
6/4/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$915.00
6/5/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$525.00
6/6/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$380.00
6/9/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$420.00
6/10/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
6/11/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$380.00
6/12/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$920.00
6/16/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
6/18/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$380.00
6/20/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$160.00
6/23/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$240.00
6/24/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$175.00
6/25/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$1,760.00
6/26/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$240.00
6/27/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
6/10/2025	Softball	7513	Freedom Septic Service	Half of Septic	Softball Expense	c	-\$75.00
6/10/2025	Softball	7517	Mary LaPorta	Opening Day Items	Softball Expense	c	-\$445.82
6/11/2025	Softball		TeamSnap		Softball Registrations		\$175.00
6/10/2025	Tennis	7516	Kenneth Bollinger	Fireworks Donation	Tennis Donation	c	-\$250.00
6/20/2025	Tennis	7521	Lauren Bluth		Tennis Misc		-\$440.77
6/20/2025	Tennis	7523	Aubrey Ackerman	Assistant	Tennis Salary		-\$200.00
6/20/2025	Tennis	7524	Jonathan Espinosa	Assistant	Tennis Salary	c	-\$200.00
6/30/2025	Sweep Account		M&T Bank		Sweep Account Intnrsrt		\$414.90
6/30/2025	Sweep Account			Sweeping interest into general account	Sweep Account Expense		-\$414.90
6/1/2025 - 6/30/2025							\$3,629.62
BALANCE 6/30/2025							\$197,179.09
TOTAL INFLOWS							\$40,911.54
TOTAL OUTFLOWS							-\$37,281.92
NET TOTAL							\$3,629.62

HomeBase Only
Cash Flow Comparison

9/1/2023 through 6/30/2025

Category	9/1/2023- 6/30/2024	9/1/2024- 6/30/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$272,400.41	\$338,040.25	\$65,639.84
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	\$349,597.71	\$79,223.21
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.	\$1,358.47	\$575.32	\$783.15
Home Base Phone	\$764.53	\$855.26	-\$90.73
Home Base Refunds	\$465.00	\$0.00	\$465.00
Home Base Social Functions	\$946.43	\$422.17	\$524.26
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	\$7,432.88	-\$2,661.27
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	\$228,992.52	\$24,361.92
Homebase Supplies	\$22,876.10	\$37,083.12	-\$14,207.02
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
TOTAL OUTFLOWS	\$287,258.42	\$289,666.54	-\$2,408.12
OVERALL TOTAL	-\$16,883.92	\$59,931.17	\$76,815.09

HomeBase 6 Month Cash Flow

	January	February	March	April	May	June	Total	Average
INCOME								
Home Base Monthly Fees	\$35,511.15	\$33,046.60	\$30,445.90	\$28,102.60	\$36,944.90	\$31,101.90	\$195,153.05	\$32,525.51
Homebase Misc. Income	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$10.33
Prior FY Period Income	\$11,429.96	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$11,229.96	\$1,871.66
TOTAL INCOME	\$47,003.11	\$33,046.60	\$30,245.90	\$28,102.60	\$36,944.90	\$31,101.90	\$206,445.01	\$34,407.50
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	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$600.00	\$100.00
Home Base Misc.	\$0.00	\$0.00	\$0.00	\$122.79	\$240.47	\$212.06	\$575.32	\$95.89
Home Base Phone	\$85.70	\$85.82	\$85.82	\$85.82	\$85.84	\$85.84	\$514.84	\$85.81
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Social Functions	\$422.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.17	\$70.36
Home Base Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$338.00	\$56.33
Home Base Training	\$0.00	\$486.00	\$48.00	\$25.00	\$0.00	\$0.00	\$559.00	\$93.17
HomeBase ADP Fees	\$1,297.46	\$649.27	\$353.95	\$353.95	\$1,179.51	\$904.80	\$4,738.94	\$789.82
Homebase Fingerprinting	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$10.33
HomeBase Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$41.67
Homebase Physical Plant	\$0.00	\$0.00	\$0.00	\$650.00	\$27.99	\$1,866.00	\$2,543.99	\$424.00
Homebase Salaries	\$31,712.40	\$22,401.55	\$21,987.98	\$21,938.35	\$21,941.68	\$23,849.27	\$143,831.23	\$23,971.87
Homebase Supplies	\$3,972.59	\$2,840.33	\$4,311.89	\$4,003.67	\$1,598.68	\$5,271.74	\$21,998.90	\$3,666.48
Prior FY Period Expense	\$8,157.60	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$8,517.60	\$1,419.60
TOTAL EXPENSES	\$45,909.92	\$26,562.97	\$27,247.64	\$27,279.58	\$25,174.17	\$32,777.71	\$184,951.99	\$30,825.33
OVERALL TOTAL	\$1,093.19	\$6,483.63	\$2,998.26	\$823.02	\$11,770.73	-\$1,675.81	\$21,493.02	\$3,582.17