

**Prettyboy Recreation Council
Treasurers Report
June 2025**

Current Month Cash Highlights

- Bounce back month for Homebase
- Transferred life to date sweep interest income into General Fund

Other Items

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

Reconciliation Update

	<u>5/31/2025</u>
Current Accounting Balance	\$193,549.47
Uncleared checks	\$5,565.97
PayPal Pending Transfer	-\$956.27
Net Balance	\$198,159.17
M&T Checking Account	\$198,159.17
Out of Balance Difference	<u><u>\$0.00</u></u>

**Prettyboy Recreation Council
Treasurers Report
June 2025**

As of: 5/31/2025

Account Balances	Ending Balance 4/30/2025	Change	April Activity 5/31/2025
Arts in Motion Program	\$270.80	-\$193.79	\$77.01
Baseball	\$13,972.95	-\$8,026.17	\$5,946.78
Basketball	\$11,874.56	-\$228.51	\$11,646.05
Beyond the Canvas Art Program	\$1,095.32	-\$98.92	\$996.40
Clinic Soccer	\$4,966.62	-\$81.89	\$4,884.73
General Fund	-\$5,689.25	\$5,581.04	-\$108.21
Home Base	\$119,531.77	\$11,770.73	\$131,302.50
Lego Program	\$2,204.75	-\$1,852.90	\$351.85
Snack Shack	\$537.90	\$41.72	\$579.62
Soccer	\$8,305.68	\$1,165.68	\$9,471.36
Softball	\$24,603.67	-\$8,399.84	\$16,203.83
Tennis	\$12,699.28	-\$1,205.34	\$11,493.94
Yoga	\$105.00	-\$9.25	\$95.75
TOTAL Bank Accounts	\$195,086.91	-\$1,537.44	\$193,549.47
Cash Accounts			
Sweep Account	\$7,511.26	-\$7,511.26	\$0.00
TOTAL Cash Accounts	\$7,511.26	-\$7,511.26	\$0.00
OVERALL TOTAL Ending Balance	\$202,598.17	-\$9,048.70	\$193,549.47

**Prettyboy Recreation Council
Treasurers Report
June 2025**

As of: 5/31/2025

Account Balances YoY

	5/31/2024	5/31/2025	Change
Adult Basketball	\$727.56	\$607.86	-\$119.70
Arts in Motion Program	\$0.00	\$77.01	\$77.01
Baseball	\$10,041.51	\$5,946.78	-\$4,094.73
Basketball	\$18,116.53	\$11,646.05	-\$6,470.48
Beyond the Canvas Art Program	\$0.00	\$996.40	\$996.40
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	\$10,422.33	-\$108.21	-\$10,530.54
Home Base	\$92,910.42	\$131,302.50	\$38,392.08
Lego Program	\$0.00	\$351.85	\$351.85
Snack Shack	\$0.00	\$579.62	\$579.62
Soccer	\$9,037.30	\$9,471.36	\$434.06
Softball	\$10,512.11	\$16,203.83	\$5,691.72
Tennis	\$10,910.52	\$11,493.94	\$583.42
Yoga	\$0.00	\$95.75	\$95.75
TOTAL Bank Accounts	\$165,548.95	\$193,549.47	\$28,000.52
Cash Accounts			
Sweep Account	\$2,663.24	\$0.00	-\$2,663.24
TOTAL Cash Accounts	\$2,663.24	\$0.00	-\$2,663.24
OVERALL TOTAL Ending Balance	\$168,212.19	\$193,549.47	\$25,337.28

Cash Flow - Last month

5/1/2025 through 5/31/2025

Category	5/1/2025- 5/31/2025
INFLOWS	
Baseball Fund Raising	\$914.55
General Fund Income	\$7,921.87
Home Base Monthly Fees	\$36,944.90
Outdoor Soccer Registration	\$1,300.00
Snack Shack Income	\$41.72
Softball Registrations	\$125.00
Sweep Account Intresrt	-\$7,511.26
Tennis Registrations	-\$55.00
TOTAL INFLOWS	\$39,681.78
OUTFLOWS	
Art in Motion Expense	\$193.79
Baseball Misc. Expenses	\$355.01
Baseball Trophies	\$804.90
Baseball Umpires	\$895.00
Baseball Uniforms	\$6,885.81
Basketball Expenses	\$228.51
Beyonf the Camvas Expense	\$98.92
General Fund Expenses	\$2,340.83
Home Base Credit Card Expense	\$100.00
Home Base Misc.	\$240.47
Home Base Phone	\$85.84
HomeBase ADP Fees	\$1,179.51
Homebase Physical Plant	\$27.99
Homebase Salaries	\$21,941.68
Homebase Supplies	\$1,598.68
Indoor Soccer Expenses	\$81.89
Lego Expenses	\$1,852.90
Outdoor Soccer Expenses	\$134.32
Softball Equipment	\$1,162.03
Softball Expense	\$310.45
Softball Umpires	\$3,335.00
Softball Uniforms	\$3,717.36
Tennis Misc	\$70.34
Tennis Salary	\$1,080.00
Yoga Expenses	\$9.25
TOTAL OUTFLOWS	\$48,730.48
OVERALL TOTAL	-\$9,048.70

Cash Flow Comparison

9/1/2023 through 5/31/2025

Category	9/1/2023- 5/31/2024	9/1/2024- 5/31/2025	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	\$680.00	\$0.00	-\$680.00
Baseball Fund Raising	\$0.00	\$5,929.38	\$5,929.38
Baseball Misc Income	\$336.30	\$0.00	-\$336.30
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 Canvass Misc Income	\$0.00	\$399.00	\$399.00
General Fund Income	\$4,069.20	\$7,921.87	\$3,852.67
Home Base Monthly Fees	\$257,444.91	\$306,938.35	\$49,493.44
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	\$4,291.00	\$2,150.00	-\$2,141.00
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	\$1,221.62	\$1,221.62
Softball Misc Income	\$959.91	\$0.00	-\$959.91
Softball Registrations	\$11,425.00	\$14,340.00	\$2,915.00
Sweep Account Intrest	\$5,004.13	-\$4,118.72	-\$9,122.85
Tennis Registrations	\$2,160.00	\$3,030.00	\$870.00
Yoga Registrations	\$0.00	\$560.00	\$560.00
TOTAL INFLOWS	\$313,119.54	\$397,751.46	\$84,631.92
OUTFLOWS			
Adult Basketball Expenses	\$101.73	\$0.00	\$101.73
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 Fund Raising Exp	\$0.00	\$3,800.00	-\$3,800.00
Baseball Misc. Expenses	\$1,305.87	\$305.01	\$1,000.86
Baseball Refunds	\$120.00	\$0.00	\$120.00
Baseball Trophies	\$0.00	\$804.90	-\$804.90
Baseball Umpires	\$4,212.00	\$895.00	\$3,317.00
Baseball Uniforms	\$0.00	\$6,885.81	-\$6,885.81
Basketball Equipment	\$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
Beyond the Canvass Expense	\$0.00	\$1,739.73	-\$1,739.73
Clinic Soccer Equipment	\$1,919.09	\$0.00	\$1,919.09
General Fund Expenses	\$3,564.59	\$7,140.15	-\$3,575.56
General Fund, Donations	\$632.45	\$0.00	\$632.45
General Fund, Electric	\$248.78	\$253.03	-\$4.25
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.	\$1,258.47	\$363.26	\$895.21
Home Base Phone	\$680.06	\$769.42	-\$89.36
Home Base Refunds	\$450.00	\$0.00	\$450.00
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$910.00	\$81.00
Home Base Trips	\$1,287.41	\$1,175.68	\$111.73
HomeBase ADP Fees	\$4,017.00	\$6,528.08	-\$2,511.08
Homebase Fingerprinting	\$78.00	\$124.00	-\$46.00
Homebase Physical Plant	\$0.00	\$677.99	-\$677.99
Homebase Salaries	\$233,188.83	\$205,143.25	\$28,045.58
Homebase Supplies	\$20,285.94	\$31,811.38	-\$11,525.44
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	\$0.00	\$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	\$642.00	-\$642.00
Softball Equipment	\$2,392.07	\$2,908.79	-\$516.72
Softball Expense	\$518.01	\$310.45	\$207.56
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	\$0.00	\$3,329.20
Tennis Misc	\$92.73	\$557.83	-\$465.10
Tennis Salary	\$360.00	\$1,860.00	-\$1,500.00
Yoga Expenses	\$0.00	\$164.25	-\$164.25
Yoga Salary	\$0.00	\$300.00	-\$300.00
TOTAL OUTFLOWS	\$320,135.91	\$345,846.35	-\$25,710.44
OVERALL TOTAL	-\$7,016.37	\$51,905.11	\$58,921.48

Transaction - Last month

5/1/2025 through 5/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2025							\$202,598.17
5/14/2025	Arts in Motion Pr	7489	Carly Boyle	Supplies	Art in Motion Expense	c	-\$105.17
5/14/2025	Arts in Motion Pr	7494	Rachael Zajac	Supplies	Art in Motion Expense	c	-\$26.00
5/31/2025	Arts in Motion Program		TeamSnap	Annual Fee Portion	Art in Motion Expense		-\$62.62
5/13/2025	Baseball	7488	Freedom Septic Service	Half of Septic	Baseball Misc. Expenses	c	-\$58.75
5/14/2025	Baseball	7493	HPSpiritwear		Baseball Uniforms	c	-\$6,885.81
5/15/2025	Baseball	7500	Pfiffer Sports REfereeing		Baseball Umpires		-\$895.00
5/19/2025	Baseball	7504	A&A Awards	Trophies	Baseball Trophies		-\$804.90
5/31/2025	Baseball	PayPz	M&T Bank	PayPal May 2025 - Os Sports Day	Baseball Fund Raising		\$370.41
5/31/2025	Baseball	PayPz	M&T Bank	PayPal May 2025 - Raffle	Baseball Fund Raising		\$544.14
5/31/2025	Baseball		TeamSnap	Annual Fee Portion	Baseball Misc. Expenses		-\$296.26
5/31/2025	Basketball		TeamSnap	Annual Fee Portion	Basketball Expenses		-\$228.51
5/31/2025	Beyond the Canvas Art		TeamSnap	Annual Fee Portion	Beyond the Canvas Expense		-\$98.92
5/31/2025	Clinic Soccer		TeamSnap	Annual Fee Portion	Indoor Soccer Expenses		-\$81.89
5/1/2025	General Fund	7487	US Postal Service	PO Box rental (1 year) late fee	General Fund Expenses	c	-\$25.00
5/8/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
5/14/2025	General Fund	7499	The Chill	Field Day Snowballs	General Fund Expenses	c	-\$1,170.00
5/14/2025	General Fund	7498	****VOID*****		General Fund Expenses	c	\$ 0.00
5/14/2025	General Fund	7490	Mary LaPorta	Annual TeamSnap Fee	General Fund Expenses	c	-\$1,259.00
5/20/2025	General Fund	7507	Marie Luecker	5th Grade T Shirts	General Fund Expenses		-\$697.63
5/21/2025	General Fund		Google AcctVerify	Verifying Google Account	General Fund Income		\$ 0.13
5/30/2025	General Fund		Deluxe Bus Sys	Reordered PBR Checks	General Fund Expenses		-\$123.20
5/31/2025	General Fund			Sweep interest Acct to General	General Fund Income		\$7,921.74
5/31/2025	General Fund			Clearing TeamSnap Annual Fee	General Fund Expenses		\$1,259.00
5/1/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$5,306.50
5/2/2025	Home Base		ADP Payroll, Fees		HomeBase ADP Fees		-\$282.66
5/2/2025	Home Base		ADP Payroll, Fees		HomeBase ADP Fees		-\$238.00
5/2/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$15,693.60
5/7/2025	Home Base		Brightwheel		Home Base Monthly Fees		-\$620.00
5/8/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,366.90
5/8/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,026.14
5/8/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$30.80
5/9/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$140.00
5/12/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$300.00
5/13/2025	Home Base		ADP 401k		Homebase Salaries		-\$38.33
5/13/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,332.00
5/14/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,054.50
5/14/2025	Home Base	7492	Shelly Regars	supplies	Homebase Supplies		-\$99.76
5/15/2025	Home Base	Visa	Amazon	With check #7506	Homebase Supplies		-\$74.14
5/15/2025	Home Base	Visa	Brightwheel	With check #7506	Home Base Credit Card Expense		-\$100.00
5/15/2025	Home Base	Visa	CCI Care	With check #7506	Home Base Misc.		-\$106.00
5/15/2025	Home Base	Visa	Giant	With Check #7506	Homebase Supplies		-\$58.29
5/15/2025	Home Base	Visa	High's	With check #7506	Home Base Misc.		-\$7.19
5/15/2025	Home Base	Visa	Saubels Market	With check #7506	Homebase Supplies		-\$105.35
5/15/2025	Home Base	Visa	Noahs Ac	With check #7506	Homebase Physical Plant		-\$27.99
5/15/2025	Home Base	Visa	Teacherspayteachers.com	With check #7506	Homebase Supplies		-\$50.88
5/15/2025	Home Base	Visa	Verizon	With check #7506	Home Base Phone		-\$85.84
5/15/2025	Home Base	Visa	Walmart	With check #7506	Homebase Supplies		-\$1,210.26
5/15/2025	Home Base	Visa	Weis Market	With check #7506	Home Base Misc.		-\$3.28
5/16/2025	Home Base		ADP Payroll, Fees		HomeBase ADP Fees		-\$287.45
5/19/2025	Home Base	7501	Kristen Holloway	Fingerprinting	Home Base Misc.	c	-\$62.00
5/19/2025	Home Base	7502	Misty Hough	Fingerprinting	Home Base Misc.		-\$62.00
5/21/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,180.00
5/22/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$7,738.68
5/22/2025	Home Base		ADP Tax		Homebase Salaries		-\$2,676.88
5/22/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$28.90
5/23/2025	Home Base		ADP Payroll, Fees		HomeBase ADP Fees		-\$83.95
5/28/2025	Home Base		ADP 401k		Homebase Salaries		-\$35.05
5/29/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$513.00
5/29/2025	Home Base	DEP	Deposit		Home Base Monthly Fees		\$425.00
5/29/2025	Home Base	DEP	Deposit		Home Base Monthly Fees		\$11,395.30
5/30/2025	Home Base		ADP Payroll, Fees		HomeBase ADP Fees		-\$287.45
5/30/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$225.00
5/19/2025	Lego Program	7505	Leah Rombro	Supplies	Lego Expenses	c	-\$918.13
5/29/2025	Lego Program	7509	Leah Rombro	Supplies	Lego Expenses		-\$894.65
5/31/2025	Lego Program		TeamSnap	Annual Fee Portion	Lego Expenses		-\$40.12
5/31/2025	Snack Shack	PayPz	M&T Bank	PayPal May 2025	Snack Shack Income		\$41.72
5/29/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$325.00
5/30/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$975.00
5/31/2025	Soccer		TeamSnap	Annual Fee Portion	Outdoor Soccer Expenses		-\$134.32
5/12/2025	Softball		TeamSnap		Softball Registrations		\$125.00
5/13/2025	Softball	7488	Freedom Septic Service	Half of Septic	Softball Expense	c	-\$58.75
5/14/2025	Softball	7491	West 88 Creations		Softball Uniforms	c	-\$3,717.36
5/14/2025	Softball	7495	Pfiffer Sports REfereeing		Softball Umpires	c	-\$3,335.00
5/19/2025	Softball	7503	Ashley Baker		Softball Equipment		-\$1,162.03
5/20/2025	Softball	7508	Rachael Zajac		Softball Expense	c	-\$14.93
5/31/2025	Softball		TeamSnap	Annual Fee Portion	Softball Expense		-\$236.77
5/14/2025	Tennis	7497	Mary Beth Gemmill		Tennis Salary	c	-\$780.00
5/15/2025	Tennis		TeamSnap		Tennis Registrations		-\$55.00
5/15/2025	Tennis	7496	Megan Hess	Tennis Coaching	Tennis Salary	c	-\$300.00
5/31/2025	Tennis		TeamSnap	Annual Fee Portion	Tennis Misc		-\$70.34
5/31/2025	Yoga		TeamSnap	Annual Fee Portion	Yoga Expenses		-\$9.25
5/31/2025	Sweep Account		M&T Bank		Sweep Account Intresrt		\$410.48
5/31/2025	Sweep Account			Sweep Interest Acct to General	Sweep Account Intresrt		-\$7,921.74
5/1/2025 - 5/31/2025							-\$9,048.70
BALANCE 5/31/2025							\$193,549.47
TOTAL INFLOWS							\$49,537.52
TOTAL OUTFLOWS							-\$58,586.22
NET TOTAL							-\$9,048.70

HomeBase Only
Cash Flow Comparison

9/1/2023 through 5/31/2025

Category	9/1/2023- 5/31/2024	9/1/2024- 5/31/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$257,444.91	\$306,938.35	\$49,493.44
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	\$255,419.00	\$318,495.81	\$63,076.81
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.	\$1,258.47	\$363.26	\$895.21
Home Base Phone	\$680.06	\$769.42	-\$89.36
Home Base Refunds	\$450.00	\$0.00	\$450.00
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$910.00	\$81.00
Home Base Trips	\$1,287.41	\$1,175.68	\$111.73
HomeBase ADP Fees	\$4,017.00	\$6,528.08	-\$2,511.08
Homebase Fingerprinting	\$78.00	\$124.00	-\$46.00
Homebase Physical Plant	\$0.00	\$677.99	-\$677.99
Homebase Salaries	\$233,188.83	\$205,143.25	\$28,045.58
Homebase Supplies	\$20,285.94	\$31,811.38	-\$11,525.44
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
TOTAL OUTFLOWS	\$263,370.25	\$256,888.83	\$6,481.42
OVERALL TOTAL	-\$7,951.25	\$61,606.98	\$69,558.23

HomeBase 6 Month Cash Flow

	December	January	February	March	April	May	Total	Average
INCOME								
Home Base Monthly Fees	\$29,928.60	\$35,511.15	\$33,046.60	\$30,445.90	\$28,102.60	\$36,944.90	\$193,979.75	\$32,329.96
Homebase Misc. Income	\$13.18	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.18	\$12.53
Prior FY Period Income	\$0.00	\$11,429.96	\$0.00	-\$200.00	\$0.00	\$0.00	\$11,229.96	\$1,871.66
TOTAL INCOME	\$29,941.78	\$47,003.11	\$33,046.60	\$30,245.90	\$28,102.60	\$36,944.90	\$205,284.89	\$34,214.15
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	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	\$100.00
Home Base Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$122.79	\$240.47	\$363.26	\$60.54
Home Base Phone	\$85.80	\$85.70	\$85.82	\$85.82	\$85.82	\$85.84	\$514.80	\$85.80
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	\$422.17	\$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	\$0.00	\$0.00	\$0.00
Home Base Training	\$0.00	\$0.00	\$486.00	\$48.00	\$25.00	\$0.00	\$559.00	\$93.17
HomeBase ADP Fees	\$909.10	\$1,297.46	\$649.27	\$353.95	\$353.95	\$1,179.51	\$4,743.24	\$790.54
Homebase Fingerprinting	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$10.33
Homebase Physical Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$27.99	\$677.99	\$113.00
Homebase Salaries	\$21,077.31	\$31,712.40	\$22,401.55	\$21,987.98	\$21,938.35	\$21,941.68	\$141,059.27	\$23,509.88
Homebase Supplies	\$2,297.86	\$3,972.59	\$2,840.33	\$4,311.89	\$4,003.67	\$1,598.68	\$19,025.02	\$3,170.84
Prior FY Period Expense	\$0.00	\$8,157.60	\$0.00	\$360.00	\$0.00	\$0.00	\$8,517.60	\$1,419.60
TOTAL EXPENSES	\$24,370.07	\$45,909.92	\$26,562.97	\$27,247.64	\$27,279.58	\$25,174.17	\$176,544.35	\$29,424.06
OVERALL TOTAL	\$5,571.71	\$1,093.19	\$6,483.63	\$2,998.26	\$823.02	\$11,770.73	\$28,740.54	\$4,790.09