

**Prettyboy Recreation Council  
Treasurers Report  
March 2025**

**Current Month Cash Highlights**

- Fairly normal HomeBase month with \$6k positive cash flow
- Large month for baseball and softball registration fees leading up to the season
- Added Account Balnce Year over Year view, collective balance up \$50k YoY

**Other Items**

- Reactivated Shelly's credit card online access
- Provided each program with 18 month financial view for chairperson review

**Prettyboy Recreation Council**  
**Treasurers Report**  
**March 2025**

**As of: 2/28/2025**

Account Balances	Ending Balance 1/31/2025	February Activity	
		Change	2/28/2025
Adult Basketball	\$607.86	\$0.00	\$607.86
Arts in Motion Program	\$1,899.60	\$90.00	\$1,989.60
Baseball	\$4,798.12	\$4,250.00	\$9,048.12
Basketball	\$20,360.16	-\$8,485.60	\$11,874.56
Beyond the Canvas Art Program	\$2,885.84	-\$590.52	\$2,295.32
Clinic Soccer	\$7,720.67	-\$2,252.44	\$5,468.23
General Fund	\$4,395.74	-\$476.48	\$3,919.26
Home Base	\$108,866.86	\$6,483.63	\$115,350.49
Lego Program	\$2,160.00	\$44.75	\$2,204.75
Snack Shack	\$500.00	\$0.00	\$500.00
Soccer	\$10,176.28	-\$1,870.60	\$8,305.68
Softball	\$14,420.43	\$6,050.00	\$20,470.43
Tennis	\$10,859.28	\$0.00	\$10,859.28
Yoga	\$85.00	\$200.00	\$285.00
<b>TOTAL Bank Accounts</b>	<b>\$189,735.84</b>	<b>#VALUE!</b>	<b>\$193,178.58</b>
<b>Cash Accounts</b>			
Sweep Account	\$6,260.95	\$393.45	\$6,654.40
<b>TOTAL Cash Accounts</b>	<b>\$6,260.95</b>	<b>\$393.45</b>	<b>\$6,654.40</b>
<b>OVERALL TOTAL Ending Balance</b>	<b>\$195,996.79</b>	<b>#VALUE!</b>	<b>\$199,832.98</b>

**Prettyboy Recreation Council**  
**Treasurers Report**  
**March 2025**

**As of: 2/28/2025**

**Account Balances YoY**

	<b>2/28/2025</b>	<b>2/29/2024</b>	<b>Change</b>
Adult Basketball	\$607.86	\$829.29	-\$221.43
Arts in Motion Program	\$1,989.60	\$0.00	\$1,989.60
Baseball	\$9,048.12	\$8,842.38	\$205.74
Basketball	\$11,874.56	\$18,328.20	-\$6,453.64
Beyond the Canvas Art Program	\$2,295.32	\$0.00	\$2,295.32
Clay Club	\$0.00	\$7,977.20	-\$7,977.20
Clinic Soccer	\$5,468.23	\$4,900.64	\$567.59
Dance	\$0.00	\$4,989.93	-\$4,989.93
General Fund	\$3,919.26	-\$331.90	\$4,251.16
Home Base	\$115,350.49	\$72,218.06	\$43,132.43
Lego Program	\$2,204.75	\$0.00	\$2,204.75
Snack Shack	\$500.00	\$0.00	\$500.00
Soccer	\$8,305.68	\$7,495.59	\$810.09
Softball	\$20,470.43	\$13,152.61	\$7,317.82
Tennis	\$10,859.28	\$10,823.25	\$36.03
Yoga	\$285.00	\$0.00	\$285.00
<b>TOTAL Bank Accounts</b>	<b>\$193,178.58</b>	<b>\$149,225.25</b>	<b>#VALUE!</b>
<b>Cash Accounts</b>			
Sweep Account	\$6,654.40	\$1,054.64	\$5,599.76
<b>TOTAL Cash Accounts</b>	<b>\$6,654.40</b>	<b>\$1,054.64</b>	<b>\$5,599.76</b>
<b>OVERALL TOTAL Ending Balance</b>	<b>\$199,832.98</b>	<b>\$150,279.89</b>	<b>#VALUE!</b>

## Cash Flow - Last month

2/1/2025 through 2/28/2025

### Category

2/1/2025-2/28/2025

#### INFLOWS

Art in Motion Registrations	\$90.00
Baseball Registration	\$4,250.00
Beyond the Canvas Registrations	\$90.00
Home Base Monthly Fees	\$33,046.60
-Provided each program with 18 mc	\$270.00
Softball Registrations	\$6,050.00
Sweep Account Intresrt	\$393.45
Yoga Registrations	\$200.00
<b>TOTAL INFLOWS</b>	<b>\$44,390.05</b>

#### OUTFLOWS

Basketball Expenses	\$1,414.60
Basketball Referees	\$3,100.00
Basketball Uniforms	\$3,971.00
Beyonf the Camvas Expense	\$680.52
General Fund Expenses	\$455.40
General Fund, Electric	\$21.08
Home Base Credit Card Expense	\$100.00
Home Base Phone	\$85.82
Home Base Training	\$486.00
HomeBase ADP Fees	\$649.27
Homebase Salaries	\$22,401.55
Homebase Supplies	\$2,840.33
Indoor Soccer Expenses	\$1,840.10
Lego Expenses	\$225.25
Outdoor Soccer Expenses	\$1,870.60
Outdoor Soccer Uniforms	\$412.34
<b>TOTAL OUTFLOWS</b>	<b>\$40,553.86</b>

#### OVERALL TOTAL

**\$3,836.19**

Cash Flow Comparison

9/1/2023 through 2/28/2025

Category	9/1/2023- 2/28/2024	9/1/2024- 2/28/2025	Amount Difference
<b>INFLOWS</b>			
Art in Motion Misc Income	\$0.00	\$987.50	\$987.50
Art in Motion Registrations	\$0.00	\$2,280.00	\$2,280.00
Baseball Misc Income	\$136.30	\$0.00	-\$136.30
Baseball Registration	\$3,496.00	\$6,770.00	\$3,274.00
-Provided each program with 18 month fina	\$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	\$0.00	-\$4,069.20
Home Base Monthly Fees	\$157,758.41	\$211,444.95	\$53,686.54
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	\$2,430.00	\$2,430.00
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	\$7,000.00	\$8,560.00	\$1,560.00
Sweep Account Intresrt	\$2,892.20	\$2,535.68	-\$356.52
Tennis Registrations	\$1,560.00	\$660.00	-\$900.00
Yoga Registrations	\$0.00	\$440.00	\$440.00
<b>TOTAL INFLOWS</b>	<b>\$196,796.72</b>	<b>\$281,951.59</b>	<b>\$85,154.87</b>
<b>OUTFLOWS</b>			
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	\$3,225.00	\$5,660.80	-\$2,435.80
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	\$723.20	-\$723.20
Beyond The Canvas Supplies	\$0.00	\$132.34	-\$132.34
Beyonf the Canvas Expense	\$0.00	\$1,640.81	-\$1,640.81
General Fund Expenses	\$1,569.97	\$3,567.32	-\$1,997.35
General Fund, Donations	\$500.00	\$0.00	\$500.00
General Fund, Electric	\$162.95	\$200.46	-\$37.51
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$500.00	-\$400.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$923.47	\$0.00	\$923.47
Home Base Phone	\$510.35	\$511.94	-\$1.59
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$837.00	\$154.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$487.07	\$4,640.67	-\$4,153.60
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$151,997.86	\$139,308.03	\$12,689.83
Homebase Supplies	\$15,444.10	\$21,864.35	-\$6,420.25
Indoor Soccer Expenses	\$2,357.81	\$1,950.10	\$407.71
Indoor Soccer Refund	\$65.00	\$0.00	\$65.00
Lego Expenses	\$0.00	\$225.25	-\$225.25
Outdoor Soccer Expenses	\$0.00	\$1,950.60	-\$1,950.60
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	\$7,355.67	-\$2,661.55
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
<b>TOTAL OUTFLOWS</b>	<b>\$210,924.80</b>	<b>\$223,762.97</b>	<b>-\$12,838.17</b>
<b>OVERALL TOTAL</b>	<b>-\$14,128.08</b>	<b>\$58,188.62</b>	<b>\$72,316.70</b>

2/1/2025 through 2/28/2025

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2025						\$195,996.79
2/21/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations	\$90.00
2/3/2025	Baseball		TeamSnap		Baseball Registration	\$450.00
2/4/2025	Baseball		TeamSnap		Baseball Registration	\$210.00
2/5/2025	Baseball		TeamSnap		Baseball Registration	\$640.00
-Provided each prograr	Baseball		TeamSnap		Baseball Registration	\$290.00
2/10/2025	Baseball		TeamSnap		Baseball Registration	\$130.00
2/11/2025	Baseball		TeamSnap		Baseball Registration	\$360.00
2/12/2025	Baseball		TeamSnap		Baseball Registration	\$110.00
2/14/2025	Baseball		TeamSnap		Baseball Registration	\$130.00
2/20/2025	Baseball		TeamSnap		Baseball Registration	\$560.00
2/21/2025	Baseball		TeamSnap		Baseball Registration	\$210.00
2/25/2025	Baseball		TeamSnap		Baseball Registration	\$450.00
2/26/2025	Baseball		TeamSnap		Baseball Registration	\$340.00
2/27/2025	Baseball		TeamSnap		Baseball Registration	\$160.00
2/28/2025	Baseball		TeamSnap		Baseball Registration	\$210.00
2/2/2025	Basketball	7435	Rachael Zajac		Basketball Expenses	-\$64.60
2/2/2025	Basketball	7436	Mike Margiotta	Training	Basketball Expenses	-\$200.00
2/2/2025	Basketball	7437	Bill Patterson	Training	Basketball Expenses	-\$200.00
2/2/2025	Basketball	7439	Aiden Reichhart		Basketball Referees	-\$180.00
2/2/2025	Basketball	7440	Zach Johnson		Basketball Referees	-\$560.00
2/2/2025	Basketball	7441	Nathan Ortel		Basketball Referees	-\$200.00
2/2/2025	Basketball	7443	Mark Blevins		Basketball Referees	-\$220.00
2/2/2025	Basketball	7444	Kiah Funk		Basketball Referees	-\$240.00
2/2/2025	Basketball	7445	Kathryn Weber		Basketball Referees	-\$120.00
2/2/2025	Basketball	7446	Griffen Walter		Basketball Referees	-\$400.00
2/2/2025	Basketball	7447	Gabba Vachino		Basketball Referees	-\$280.00
2/2/2025	Basketball	7448	Michelle Hughes		Basketball Referees	-\$160.00
2/2/2025	Basketball	7449	Bryan Johnson		Basketball Referees	-\$100.00
2/2/2025	Basketball	7450	Scott Patterson		Basketball Referees	-\$160.00
2/2/2025	Basketball	7452	Brad Cheldon		Basketball Referees	-\$480.00
2/14/2025	Basketball	7456	Lax World		Basketball Uniforms	-\$3,100.00
2/14/2025	Basketball	7458	Lax World		Basketball Uniforms	-\$871.00
2/18/2025	Basketball	7459	Hereford Faith And Life Church	Recognition	Basketball Expenses	-\$950.00
2/2/2025	Beyond the Canvas Art Program	7438	Rachael Zajac	Supplies	Beyonf the Canvas Expense	-\$355.27
2/4/2025	Beyond the Canvas Art Program	7454	Rachael Zajac	Supplies	Beyonf the Canvas Expense	-\$175.93
2/5/2025	Beyond the Canvas Art Program		TeamSnap		Beyond the Canvas Registrations	\$90.00
2/18/2025	Beyond the Canvas Art Program	7460	Rachael Zajac	Supplies	Beyonf the Canvas Expense	-\$149.32
2/2/2025	Clinic Soccer	7433	West 88 Creations		Outdoor Soccer Uniforms	-\$412.34
2/2/2025	Clinic Soccer	7434	American Soccer Company	Uniforms	Indoor Soccer Expenses	-\$1,840.10
2/4/2025	General Fund	7453	Dan Schardt	Quicken/1099	General Fund Expenses	-\$68.23
2/10/2025	General Fund		Bank Service Chage		General Fund Expenses	-\$325.00
2/14/2025	General Fund	7455	Stone Alley	Web Site	General Fund Expenses	-\$40.00
2/25/2025	General Fund		BGE		General Fund, Electric	-\$21.08
2/28/2025	General Fund	7466	Mary LaPorta	Website	General Fund Expenses	-\$22.17
2/3/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$16,296.60
2/4/2025	Home Base		ADP 401k		Homebase Salaries	-\$28.89
2/4/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$3,490.00
2/5/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$4,220.00
2/7/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$282.66
2/10/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$290.00
2/13/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$8,222.77
2/13/2025	Home Base		ADP Tax		Homebase Salaries	-\$2,945.50
2/13/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$34.98
2/15/2025	Home Base	Visa	Amazon	With check #7463	Homebase Supplies	-\$559.56
2/15/2025	Home Base	Visa	Brightwheel	With check #7463	Home Base Credit Card Expense	-\$100.00
2/15/2025	Home Base	Visa	Care Courses	Paid w/ check #7463	Home Base Training	-\$148.00
2/15/2025	Home Base	Visa	Giant	With Check #7463	Homebase Supplies	-\$176.88
2/15/2025	Home Base	Visa	Idaho State	paid w/ check #7463	Home Base Training	-\$330.00
2/15/2025	Home Base	Visa	Paddle.net	Paid w/ check #7463	Home Base Training	-\$8.00
2/15/2025	Home Base	Visa	Ready Fresh	With check #7463	Homebase Supplies	-\$169.43
2/15/2025	Home Base	Visa	Teacherspayteachers.com	With check #7463	Homebase Supplies	-\$47.48
2/15/2025	Home Base	Visa	Thrift Books Global	With check #7463	Homebase Supplies	-\$21.33
2/15/2025	Home Base	Visa	Verizon	With check #7463	Home Base Phone	-\$85.82
2/15/2025	Home Base	Visa	Walmart	With check #7463	Homebase Supplies	-\$1,198.53
2/18/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$2,144.00
2/18/2025	Home Base	DEP	Depooisit		Home Base Monthly Fees	\$5,618.00
2/19/2025	Home Base		ADP 401k		Homebase Salaries	-\$32.13
2/20/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$988.00
2/21/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$366.61
2/27/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$8,138.17
2/27/2025	Home Base		ADP Tax		Homebase Salaries	-\$3,081.80
2/27/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	\$82.69
2/28/2025	Home Base	7464	Shelly Regars		Homebase Supplies	-\$51.62
2/28/2025	Home Base	7465	Shelly Regars		Homebase Supplies	-\$615.50
2/3/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
2/6/2025	Lego Program		TeamSnap		Lego Registration	\$220.00
2/10/2025	Lego Program		TeamSnap	Registration refund	Lego Registration	-\$50.00
2/11/2025	Lego Program		TeamSnap		Lego Registration	\$50.00
2/28/2025	Lego Program	7467	Lauren Bluth	Copies	Lego Expenses	-\$225.25
2/28/2025	Soccer	7462	Mary LaPorta	Supplies	Outdoor Soccer Expenses	-\$1,870.60
2/3/2025	Softball		TeamSnap		Softball Registrations	\$325.00
2/4/2025	Softball		TeamSnap		Softball Registrations	\$225.00
2/5/2025	Softball		TeamSnap		Softball Registrations	\$1,100.00
2/6/2025	Softball		TeamSnap		Softball Registrations	\$225.00
2/11/2025	Softball		TeamSnap		Softball Registrations	\$350.00
2/12/2025	Softball		TeamSnap		Softball Registrations	\$1,025.00
2/14/2025	Softball		TeamSnap		Softball Registrations	\$500.00
2/18/2025	Softball		TeamSnap		Softball Registrations	\$300.00
2/20/2025	Softball		TeamSnap		Softball Registrations	\$325.00
2/21/2025	Softball		TeamSnap		Softball Registrations	\$125.00
2/24/2025	Softball		TeamSnap		Softball Registrations	\$275.00
2/25/2025	Softball		TeamSnap		Softball Registrations	\$650.00
2/26/2025	Softball		TeamSnap		Softball Registrations	\$400.00
2/27/2025	Softball		TeamSnap		Softball Registrations	\$125.00
2/28/2025	Softball		TeamSnap		Softball Registrations	\$100.00
2/5/2025	Yoga		TeamSnap		Yoga Registrations	\$80.00
2/10/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
2/13/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
2/28/2025	Yoga		TeamSnap		Yoga Registrations	\$40.00
2/28/2025	Sweep Account		M&T Bank		Sweep Account Intresrt	\$393.45
2/1/2025 - 2/28/2025						\$3,836.19
BALANCE 2/28/2025						\$199,832.98
TOTAL INFLOWS						\$44,522.74
TOTAL OUTFLOWS						-\$40,686.55
NET TOTAL						\$3,836.19

## Cash Flow Comparison

9/1/2023 through 2/28/2025

Category	9/1/2023- 2/28/2024	9/1/2024- 2/28/2025	Amount Difference
<b>INFLOWS</b>			
Home Base Monthly Fees	\$157,758.41	\$211,444.95	\$53,686.54
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
<b>-Provided each program with 18 m</b>	<b>\$155,521.11</b>	<b>\$223,202.41</b>	<b>\$67,681.30</b>
<b>OUTFLOWS</b>			
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$500.00	-\$400.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$923.47	\$0.00	\$923.47
Home Base Phone	\$510.35	\$511.94	-\$1.59
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$837.00	\$154.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$487.07	\$4,640.67	-\$4,153.60
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$151,997.86	\$139,308.03	\$12,689.83
Homebase Supplies	\$15,444.10	\$21,864.35	-\$6,420.25
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
<b>TOTAL OUTFLOWS</b>	<b>\$172,280.80</b>	<b>\$177,547.44</b>	<b>-\$5,266.64</b>
<b>OVERALL TOTAL</b>	<b>-\$16,759.69</b>	<b>\$45,654.97</b>	<b>\$62,414.66</b>

## HomeBase 6 Month Cash Flow

	September	October	November	December	January	February	Total	Average
<b>INCOME</b>								
Home Base Monthly Fees	\$44,914.50	\$31,060.10	\$36,984.00	\$29,928.60	\$35,511.15	\$33,046.60	<b>\$211,444.95</b>	<b>\$35,240.83</b>
Homebase Misc. Income	\$66.77	\$185.55	\$0.00	\$13.18	\$62.00	\$0.00	<b>\$327.50</b>	<b>\$54.58</b>
Prior FY Period Income	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.96	\$0.00	<b>\$11,429.96</b>	<b>\$1,904.99</b>
<b>TOTAL INCOME</b>	<b>\$44,981.27</b>	<b>\$31,245.65</b>	<b>\$36,984.00</b>	<b>\$29,941.78</b>	<b>\$47,003.11</b>	<b>\$33,046.60</b>	<b>\$223,202.41</b>	<b>\$37,200.40</b>
<b>EXPENSES</b>								
Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
Home Base Bad Check	-Provided each pri	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6.00</b>	<b>\$1.20</b>
Home Base Credit Card Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	<b>\$300.00</b>	<b>\$50.00</b>
Home Base Misc.	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>	<b>\$33.33</b>
Home Base Phone	\$84.77	\$84.77	\$85.08	\$85.80	\$85.70	\$85.82	<b>\$511.94</b>	<b>\$85.32</b>
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
Home Base Social Functions	\$0.00	\$0.00	\$0.00	\$0.00	\$422.17	\$0.00	<b>\$422.17</b>	<b>\$70.36</b>
Home Base Trips	\$0.00	\$1,175.68	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,175.68</b>	<b>\$195.95</b>
Home Base Training	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$486.00	<b>\$837.00</b>	<b>\$139.50</b>
HomeBase ADP Fees	\$776.11	\$355.63	\$653.10	\$909.10	\$1,297.46	\$649.27	<b>\$4,640.67</b>	<b>\$773.45</b>
Homebase Fingerprinting	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	<b>\$124.00</b>	<b>\$20.67</b>
Homebase Salaries	\$21,053.27	\$21,482.39	\$21,581.11	\$21,077.31	\$31,712.40	\$22,401.55	<b>\$139,308.03</b>	<b>\$23,218.01</b>
Homebase Supplies	\$7,334.02	\$1,583.19	\$3,836.36	\$2,297.86	\$3,972.59	\$2,840.33	<b>\$21,864.35</b>	<b>\$3,644.06</b>
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.60	\$0.00	<b>\$8,157.60</b>	<b>\$1,359.60</b>
<b>TOTAL EXPENSES</b>	<b>\$29,310.17</b>	<b>\$24,687.66</b>	<b>\$26,706.65</b>	<b>\$24,370.07</b>	<b>\$45,909.92</b>	<b>\$26,562.97</b>	<b>\$177,547.44</b>	<b>\$29,591.24</b>
<b>OVERALL TOTAL</b>	<b>\$15,671.10</b>	<b>\$6,557.99</b>	<b>\$10,277.35</b>	<b>\$5,571.71</b>	<b>\$1,093.19</b>	<b>\$6,483.63</b>	<b>\$45,654.97</b>	<b>\$7,609.16</b>