

**Prettyboy Recreation Council  
Treasurers Report  
September 2025**

**Current Month Cash Highlights**

- Cash decreased \$12k in Aug25, primarily from Homebase not offering summer programs
- Strong registration from Soccer, Beyond the canvas and Arts in Motion in Aug25
- General Fund negative from reoccurring expenses
- Closing out FY up \$54k during 12mon, all from Homebase (rest of Rec flat over period)

**Other Items**

- Completed the ownership transfer with M&T Bank from prior treasurer
- Still working w/ M&T Bank extend credit card line
- As of 9/1/2025, everything will be digitized, no longer keeping paper backup
- Renewed Annual D&O Insurance

**Reconciliation Update**

	<u>8/31/2025</u>
<b>Current Accounting Balance</b>	<b>\$195,397.74</b>
Uncleared checks	\$3,228.42
PayPal Pending Transfer	\$0.00
<b>Net Balance</b>	<u><b>\$198,626.16</b></u>
<b>M&amp;T Checking Account</b>	<b>\$198,626.16</b>
<b>Out of Balance Difference</b>	<u><u><b>\$0.00</b></u></u>

**Prettyboy Recreation Council  
Treasurers Report  
September 2025**

**As of: 8/31/2025**

<b>Account Balances</b>	<b>Ending Balance 7/31/2025</b>	<b>August Activity</b>	
		<b>Change</b>	<b>8/31/2025</b>
Adult Basketball	\$607.86	\$0.00	\$607.86
Arts in Motion Program	\$77.01	\$1,260.00	\$1,337.01
Baseball	\$4,497.70	-\$150.00	\$4,347.70
Basketball	\$11,646.05	\$0.00	\$11,646.05
Beyond the Canvas Art Program	\$996.40	\$2,160.00	\$3,156.40
Clinic Soccer	\$4,884.73	\$0.00	\$4,884.73
General Fund	-\$486.01	-\$881.80	-\$1,367.81
Home Base	\$134,421.17	-\$10,520.13	\$123,901.04
Lego Program	\$351.85	\$0.00	\$351.85
Snack Shack	\$1,179.23	\$0.00	\$1,179.23
Soccer	\$22,880.36	-\$3,733.61	\$19,146.75
Softball	\$15,858.01	-\$150.00	\$15,708.01
Tennis	\$10,403.17	\$0.00	\$10,403.17
Yoga	\$95.75	\$0.00	\$95.75
<b>TOTAL Bank Accounts</b>	<b>\$207,413.28</b>	<b>-\$12,015.54</b>	<b>\$195,397.74</b>
<b>Cash Accounts</b>			
Sweep Account	\$418.34	-\$418.34	\$0.00
<b>TOTAL Cash Accounts</b>	<b>\$418.34</b>	<b>-\$418.34</b>	<b>\$0.00</b>
<b>OVERALL TOTAL Ending Balance</b>	<b>\$207,831.62</b>	<b>-\$12,433.88</b>	<b>\$195,397.74</b>

**Prettyboy Recreation Council  
Treasurers Report  
September 2025**

**As of: 8/31/2025**

**Account Balances YoY**

	<b>8/31/2024</b>	<b>8/31/2025</b>	<b>Change</b>
Adult Basketball	\$607.86	\$607.86	\$0.00
Arts in Motion Program	\$525.00	\$1,337.01	\$812.01
Baseball	\$2,278.12	\$4,347.70	\$2,069.58
Basketball	\$18,116.53	\$11,646.05	-\$6,470.48
Beyond the Canvas Art Program	\$2,334.67	\$3,156.40	\$821.73
Clinic Soccer	\$2,870.67	\$4,884.73	\$2,014.06
General Fund	\$8,035.32	-\$1,367.81	-\$9,403.13
Home Base	\$69,695.52	\$123,901.04	\$54,205.52
Lego Program	\$0.00	\$351.85	\$351.85
Snack Shack	\$0.00	\$1,179.23	\$1,179.23
Soccer	\$9,533.55	\$19,146.75	\$9,613.20
Softball	\$12,061.63	\$15,708.01	\$3,646.38
Tennis	\$11,466.77	\$10,403.17	-\$1,063.60
Yoga	\$0.00	\$95.75	\$95.75
<b>TOTAL Bank Accounts</b>	<b>\$137,525.64</b>	<b>\$195,397.74</b>	<b>\$57,872.10</b>
<b>Cash Accounts</b>			
Sweep Account	\$4,118.72	\$0.00	-\$4,118.72
<b>TOTAL Cash Accounts</b>	<b>\$4,118.72</b>	<b>\$0.00</b>	<b>-\$4,118.72</b>
<b>OVERALL TOTAL Ending Balance</b>	<b>\$141,644.36</b>	<b>\$195,397.74</b>	<b>\$53,753.38</b>

**Prettyboy Recreation Council  
Treasurers Report  
September 2025**

Account FY Activity	As Reported 9/1/2024- 8/31/2025	Backing out Prior Year Adj	Backing out Write Off	Normalized 9/1/2024- 8/31/2025
Adult Basketball	\$0.00			\$0.00
Arts in Motion Program	\$812.01			\$812.01
Baseball	\$2,069.58			\$2,069.58
Basketball	-\$6,470.48			-\$6,470.48
Beyond the Canvas Art Program	\$821.73	-\$642.00		\$1,463.73
Clinic Soccer	\$2,014.06			\$2,014.06
General Fund	-\$9,403.13	-\$348.28	-\$8,323.94	-\$730.91
Home Base	\$54,205.52	\$3,072.36		\$51,133.16
Lego Program	\$351.85			\$351.85
Snack Shack	\$1,179.23			\$1,179.23
Soccer	\$9,613.20	\$10,195.00		-\$581.80
Softball	\$3,646.38	-\$151.20		\$3,797.58
Tennis	-\$1,063.60	-\$360.00		-\$703.60
Yoga	\$95.75			\$95.75
<b>TOTAL Bank Accounts</b>	<b>\$57,872.10</b>	<b>\$11,765.88</b>	<b>-\$8,323.94</b>	<b>\$54,430.16</b>
<b>Cash Accounts</b>				
Sweep Account	-\$4,118.72			-\$4,118.72
<b>TOTAL Cash Accounts</b>	<b>-\$4,118.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,118.72</b>
<b>OVERALL TOTAL Ending Balance</b>	<b>\$53,753.38</b>	<b>\$11,765.88</b>	<b>-\$8,323.94</b>	<b>\$50,311.44</b>

Cash Flow - Last month

8/1/2025 through 8/31/2025

Category	8/1/2025- 8/31/2025
<b>INFLOWS</b>	
Art in Motion Registrations	\$1,260.00
Beyond the Canvas Registratio	\$2,160.00
General Fund Income	\$811.71
Outdoor Soccer Registration	\$4,512.50
Sweep Account Intresrt	\$393.37
<b>TOTAL INFLOWS</b>	<b>\$9,137.58</b>
<b>OUTFLOWS</b>	
Baseball Misc. Expenses	\$150.00
General Fund Expenses	\$1,150.14
General Fund, Donations	\$500.00
General Fund, Electric	\$43.37
Home Base Misc.	\$31.16
Home Base Phone	\$85.72
HomeBase ADP Fees	\$866.47
Homebase Salaries	\$7,704.93
Homebase Supplies	\$1,831.85
Outdoor Soccer Expenses	\$300.00
Outdoor Soccer Uniforms	\$7,946.11
Softball Expense	\$150.00
Sweep Account Expense	\$811.71
<b>TOTAL OUTFLOWS</b>	<b>\$21,571.46</b>
<b>OVERALL TOTAL</b>	<b>-\$12,433.88</b>

Cash Flow Comparison

9/1/2023 through 8/31/2025

Category	9/1/2023-8/31/2024	9/1/2024-8/31/2025	Amount Difference
<b>INFLOWS</b>			
Uncategorized	\$325.00	\$0.00	-\$325.00
Art in Motion Misc Income	\$0.00	\$987.50	\$987.50
Art in Motion Registrations	\$525.00	\$3,540.00	\$3,015.00
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	\$2,250.00	\$4,860.00	\$2,610.00
Beyond the Canvas Misc Income	\$642.00	\$399.00	-\$243.00
General Fund Income	\$4,069.20	\$9,148.48	\$5,079.28
Home Base Monthly Fees	\$286,897.41	\$347,782.35	\$60,884.94
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	\$11,986.00	\$24,721.50	\$12,735.50
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 Intresrt	\$6,459.61	-\$2,892.11	-\$9,351.72
Tennis Registrations	\$3,390.00	\$3,030.00	-\$360.00
Yoga Registrations	\$0.00	\$560.00	\$560.00
<b>TOTAL INFLOWS</b>	<b>\$357,954.04</b>	<b>\$468,485.32</b>	<b>\$110,531.28</b>
<b>OUTFLOWS</b>			
Uncategorized	\$78.90	\$0.00	\$78.90
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	\$1,896.23	-\$421.46
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	\$344.71	\$132.34	\$212.37
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	\$4,164.59	\$9,012.41	-\$4,847.82
General Fund, Donations	\$1,632.45	\$500.00	\$1,132.45
General Fund, Electric	\$340.79	\$366.98	-\$26.19
Home Base Bad Check	\$105.00	\$6.00	\$99.00
Home Base Credit Card Expense	\$100.00	\$1,003.00	-\$903.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,609.97	\$712.48	\$897.49
Home Base Phone	\$933.69	\$1,026.82	-\$93.13
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	\$5,523.18	\$9,062.04	-\$3,538.86
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	\$275,475.44	\$240,191.07	\$35,284.37
Homebase Supplies	\$28,103.72	\$39,211.44	-\$11,107.72
Indoor Soccer Expenses	\$2,988.78	\$2,533.60	\$455.18
Indoor Soccer Refund	\$65.00	\$0.00	\$65.00
Insurance	\$695.00	\$0.00	\$695.00
Lego Expenses	\$0.00	\$2,078.15	-\$2,078.15
Outdoor Soccer Expenses	\$5,603.86	\$7,034.92	-\$1,431.06
Outdoor Soccer Field Supplies	\$719.90	\$507.30	\$212.60
Outdoor Soccer Referees	\$0.00	\$2,413.31	-\$2,413.31
Outdoor Soccer Refund	\$190.00	\$95.00	\$95.00
Outdoor Soccer Trophies	\$7,050.60	\$363.33	\$6,687.27
Outdoor Soccer Uniforms	\$6,976.62	\$15,301.78	-\$8,325.16
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	\$981.27	-\$463.26
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	\$1,226.61	\$2,102.59
Tennis Donation	\$0.00	\$250.00	-\$250.00
Tennis Misc	\$766.48	\$998.60	-\$232.12
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
<b>TOTAL OUTFLOWS</b>	<b>\$391,538.24</b>	<b>\$414,731.94</b>	<b>-\$23,193.70</b>
<b>OVERALL TOTAL</b>	<b>-\$33,584.20</b>	<b>\$53,753.38</b>	<b>\$87,337.58</b>

Transaction - Last month

8/1/2025 through 8/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 7/31/2025</b>							<b>\$207,831.62</b>
8/28/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations		\$720.00
8/29/2025	Arts in Motion Program		TeamSnap		Art in Motion Registrations		\$540.00
8/2/2025	Baseball	7415	Freedom Septic Service	Half of Septic	Baseball Misc. Expenses	c	-\$150.00
8/28/2025	Beyond the Canvas Art Program		TeamSnap		Beyond the Canvas Registrations		\$1,440.00
8/29/2025	Beyond the Canvas Art Program		TeamSnap		Beyond the Canvas Registrations		\$720.00
8/1/2025	General Fund	7526	Salisbury University`	Schlorship (Owen Keegan)	General Fund, Donations	c	-\$500.00
8/4/2025	General Fund		Bg&E		General Fund, Electric		-\$43.37
8/5/2025	General Fund		Google Apps		General Fund Expenses		-\$80.14
8/8/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
8/8/2025	General Fund	7528	Harford General	D&O Insurance	General Fund Expenses	c	-\$745.00
8/31/2025	General Fund		Transferred From Sweep Account		General Fund Income		\$811.71
8/1/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$246.00
8/5/2025	Home Base		ADP 401k		Homebase Salaries		-\$17.95
8/8/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$263.46
8/12/2025	Home Base	7529	Misty Hough	Supplies	Homebase Supplies		-\$100.92
8/12/2025	Home Base	7530	Shelly Regars	supplies	Homebase Supplies	c	-\$520.31
8/14/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$1,480.33
8/14/2025	Home Base		ADP Tax		Homebase Salaries		-\$645.08
8/14/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$12.08
8/15/2025	Home Base	Visa	Amazon	With check #7537	Homebase Supplies		-\$609.76
8/15/2025	Home Base	Visa	ConsumerBuzz	Paid w/ check #7537	Homebase Supplies		-\$288.00
8/15/2025	Home Base	Visa	Primo Brands	Paid w/ check #7537	Home Base Misc.		-\$31.16
8/15/2025	Home Base	Visa	Target	Paid w/ check #7537	Homebase Supplies		-\$66.35
8/15/2025	Home Base	Visa	Ultatel	Paid w/ check #7537	Homebase Supplies		-\$246.51
8/15/2025	Home Base	Visa	Verizon	With check #7537	Home Base Phone		-\$85.72
8/19/2025	Home Base		ADP 401k		Homebase Salaries		-\$20.80
8/22/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$357.01
8/28/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$4,022.37
8/28/2025	Home Base		ADP Tax		Homebase Salaries		-\$1,487.32
8/28/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$19.00
8/1/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$722.00
8/4/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$1,311.00
8/5/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$475.00
8/6/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$361.00
8/7/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$95.00
8/8/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$180.50
8/11/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$456.00
8/12/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$95.00
8/13/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$171.00
8/15/2025	Soccer	7531	West 88 Creations		Outdoor Soccer Uniforms	c	-\$2,204.50
8/18/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
8/19/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$95.00
8/20/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$171.00
8/24/2025	Soccer	7535	Mary LaPorta		Outdoor Soccer Uniforms	c	-\$5,741.61
8/25/2025	Soccer	7536	Reese May	Opening Day Goalie	Outdoor Soccer Expenses		-\$300.00
8/28/2025	Soccer		TeamSnap		Outdoor Soccer Registration		\$190.00
8/2/2025	Softball	7415	Freedom Septic Service	Half of Septic	Softball Expense	c	-\$150.00
8/31/2025	Sweep Account		M&T Bank		Sweep Account Intresrt		\$393.37
8/31/2025	Sweep Account			Sweep Interest to General Acct	Sweep Account Expense		-\$811.71
<b>8/1/2025 - 8/31/2025</b>							<b>-\$12,433.88</b>
<b>BALANCE 8/31/2025</b>							<b>\$195,397.74</b>
<b>TOTAL INFLOWS</b>							<b>\$9,137.58</b>
<b>TOTAL OUTFLOWS</b>							<b>-\$21,571.46</b>
<b>NET TOTAL</b>							<b>-\$12,433.88</b>

**HomeBase Only  
Cash Flow Comparison**

**9/1/2023 through 8/31/2025**

<b>Category</b>	<b>9/1/2023- 8/31/2024</b>	<b>9/1/2024- 8/31/2025</b>	<b>Amount Difference</b>
<b>INFLOWS</b>			
Home Base Monthly Fees	\$286,897.41	\$347,782.35	\$60,884.94
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
<b>TOTAL INFLOWS</b>	<b>\$284,871.50</b>	<b>\$359,339.81</b>	<b>\$74,468.31</b>
<b>OUTFLOWS</b>			
Uncategorized	\$78.90	\$0.00	\$78.90
Home Base Bad Check	\$105.00	\$6.00	\$99.00
Home Base Credit Card Expense	\$100.00	\$1,003.00	-\$903.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,609.97	\$712.48	\$897.49
Home Base Phone	\$933.69	\$1,026.82	-\$93.13
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	\$5,523.18	\$9,062.04	-\$3,538.86
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	\$275,475.44	\$240,191.07	\$35,284.37
Homebase Supplies	\$28,103.72	\$39,211.44	-\$11,107.72
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
<b>TOTAL OUTFLOWS</b>	<b>\$316,037.65</b>	<b>\$305,134.29</b>	<b>\$10,903.36</b>
<b>OVERALL TOTAL</b>	<b>-\$31,166.15</b>	<b>\$54,205.52</b>	<b>\$85,371.67</b>



HomeBase 6 Month Cash Flow

	March	April	May	June	July	August	Total	Average
<b>INCOME</b>								
Home Base Monthly Fees	\$30,445.90	\$28,102.60	\$36,944.90	\$31,101.90	\$9,742.10	\$0.00	\$136,337.40	\$22,722.90
Homebase Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior FY Period Income	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00	-\$33.33
<b>TOTAL INCOME</b>	<b>\$30,245.90</b>	<b>\$28,102.60</b>	<b>\$36,944.90</b>	<b>\$31,101.90</b>	<b>\$9,742.10</b>	<b>\$0.00</b>	<b>\$136,137.40</b>	<b>\$22,689.57</b>
<b>EXPENSES</b>								
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	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00
Home Base Misc.	\$0.00	\$122.79	\$240.47	\$212.06	\$0.00	\$31.16	\$606.48	\$101.08
Home Base Phone	\$85.82	\$85.82	\$85.84	\$85.84	\$0.00	\$85.72	\$429.04	\$71.51
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	\$338.00	\$0.00	\$0.00	\$338.00	\$56.33
Home Base Training	\$48.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$12.17
HomeBase ADP Fees	\$353.95	\$353.95	\$1,179.51	\$904.80	\$762.69	\$866.47	\$4,421.37	\$736.90
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	\$250.00	\$0.00	\$0.00	\$250.00	\$41.67
Homebase Physical Plant	\$0.00	\$650.00	\$27.99	\$1,866.00	\$0.00	\$0.00	\$2,543.99	\$424.00
Homebase Salaries	\$21,987.98	\$21,938.35	\$21,941.68	\$23,849.27	\$3,493.62	\$7,704.93	\$100,915.83	\$16,819.31
Homebase Supplies	\$4,311.89	\$4,003.67	\$1,598.68	\$5,271.74	\$691.31	\$1,831.85	\$17,709.14	\$2,951.52
Prior FY Period Expense	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$60.00
<b>TOTAL EXPENSES</b>	<b>\$27,247.64</b>	<b>\$27,279.58</b>	<b>\$25,174.17</b>	<b>\$32,777.71</b>	<b>\$4,947.62</b>	<b>\$10,520.13</b>	<b>\$127,946.85</b>	<b>\$21,324.48</b>
<b>OVERALL TOTAL</b>	<b>\$2,998.26</b>	<b>\$823.02</b>	<b>\$11,770.73</b>	<b>-\$1,675.81</b>	<b>\$4,794.48</b>	<b>-\$10,520.13</b>	<b>\$8,190.55</b>	<b>\$1,365.09</b>