

Apr-22

CRM Treasurer's Report	BUDGET 2022	ACTUAL 2022
q		
Assessments: @ \$7 ea	\$ 2,300.00	\$ -
FG/SG Room, Meals and Registration Fee, Day Use Etc.	\$ 11,469.00	
Bookstore		
Carryover Checking		\$ 6,148.90
Carryover Savings		\$ 10,356.27
Prior Year Carryover Deposits	\$ 1,326.00	
Interest on Accounts	\$ 0.60	\$ 0.15
TOTAL INCOME	\$ 15,095.60	\$ 16,505.32
OPERATING EXPENSES		
General and Administrative		
Copying and printing	\$ 120.00	
Office supplies, Bank charges, Postage	\$ 11.60	\$ 11.60
Annual Filing Fee, CO Secretary of State	\$ 10.00	
Travel, SYF/Planning Committee representatives	\$ -	
Pendle Hill Clerk Development	\$ 800.00	
Donation - Mountain Friends Camp	\$ 1,000.00	
Donation - Arizona Mule Train Rescue (via CoSpr Mtg)	\$ -	\$ 1,000.00
TOTAL OPERATING EXPENSES	\$ 1,941.60	\$ 1,011.60
Spring Gathering (SG)		
Program, Honorarium, Miscellaneous	\$ 600.00	
Meeting Room costs		\$ -
IT Expenses	\$ 600.00	\$ -
TOTAL SG EXPENSES	\$ 1,200.00	\$ -
Fall Gathering (FG)		
Deposit paid to YMCA		\$ 194.00
YMCA Bill	\$ 7,674.00	
Travel-Fall Gathering Speaker	\$ 500.00	
Food for Friday night gathering	\$ 150.00	
Honorarium-Fall Gathering Speaker	\$ 1,500.00	
Children's Program, ages 0-5, snacks, supplies	\$ 250.00	
Children's Program, ages 6-11 , snacks and supplies	\$ 250.00	

Actual 2018-264.40

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Youth Program, ages 12 & up care, snacks and supplies	\$ 250.00	
Childcare	\$ 180.00	
Refunds		
IT Expenses	\$ 1,200.00	
TOTAL FG EXPENSES	\$ 11,954.00	\$ 194.00
TOTAL INCOME	\$ 15,095.60	\$ 16,505.32
TOTAL EXPENSES	\$ 15,095.60	\$ 1,205.60
BALANCE:	\$ -	\$ 15,299.72

CURRENT CHECKING	\$ 4,943.30
CURRENT SAVINGS	\$ 10,356.42
TOTAL	\$ 15,299.72