

Fund	100-C11004
Funds Center	(All)
Fiscal Year	2022

Data July 1, 2021-June 30, 2022

Commitment item name	Text	Values		FY22 Budget	Balance Remaining
		FY22 Actuals	Pending/ Encumbred		
Food Srv Equip/Supl	(blank)			(83.95)	(83.95)
<b>Food Srv Equip/Supl Total</b>				<b>(83.95)</b>	<b>(83.95)</b>
Meals	(blank)			(1,316.09)	(1,316.09)
<b>Meals Total</b>				<b>(1,316.09)</b>	<b>(1,316.09)</b>
Mgmt/Prof Training	(blank)			(2,082.23)	(2,082.23)
	*CFW - Retreat Facilitator	800.00			(800.00)
<b>Mgmt/Prof Training Total</b>		<b>800.00</b>		<b>(2,082.23)</b>	<b>(2,882.23)</b>
Office Supplies	(blank)			(96.84)	(96.84)
<b>Office Supplies Total</b>				<b>(96.84)</b>	<b>(96.84)</b>
Other Operating Exp	(blank)			23,263.91	23,263.91
<b>Other Operating Exp Total</b>				<b>23,263.91</b>	<b>23,263.91</b>
Printing and Binding	(blank)			(182.25)	(182.25)
	10 2G67-061-000- Commission for Women Biennial Rep	140.25			(140.25)
<b>Printing and Binding Total</b>		<b>140.25</b>		<b>(182.25)</b>	<b>(322.50)</b>
Professional Memberships	(blank)			(400.00)	(400.00)
<b>Professional Memberships Total</b>				<b>(400.00)</b>	<b>(400.00)</b>
Contributions	(blank)			(1,000.00)	(1,000.00)
	*CFW DONATE FROM DSVS 2020	(1,000.00)			1,000.00
<b>Contributions Total</b>		<b>(1,000.00)</b>		<b>(1,000.00)</b>	<b>0.00</b>
Prof Subscriptions	(blank)			(119.99)	(119.99)
	CFW #8814 CANVA Pro Subscription T/B Refunded 4/22	119.99			(119.99)
	CFW #8814 Refund CANVA Pro Subscription 4/27/22	(119.99)			119.99
<b>Prof Subscriptions Total</b>		<b>0.00</b>		<b>(119.99)</b>	<b>(119.99)</b>
Other Pro Cntrct Svc	The Skillsource Group	1,000.00			(1,000.00)
<b>Other Pro Cntrct Svc Total</b>		<b>1,000.00</b>			<b>(1,000.00)</b>
<b>Grand Total</b>		<b>940.25</b>		<b>17,982.56</b>	<b>17,042.31</b>