

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

Data July 1, 2021-May 6, 2022

Commitment item name	Text	Values		FY22 Budget	Balance Remaining
		FY22 Actuals	Pending/ Encumbred		
Food Srv Equip/Supl	(blank)			(83.95)	(83.95)
Food Srv Equip/Supl Total				(83.95)	(83.95)
Meals	(blank)			(1,316.09)	(1,316.09)
Meals Total				(1,316.09)	(1,316.09)
Mgmt/Prof Training	(blank)			(2,082.23)	(2,082.23)
	*CFW- Retreat Facilitator-OPN-DOOR COMM	800.00			(800.00)
Mgmt/Prof Training Total		800.00		(2,082.23)	(2,882.23)
Office Supplies	(blank)			(96.84)	(96.84)
Office Supplies Total				(96.84)	(96.84)
Other Operating Exp	(blank)			23,258.95	23,258.95
Other Operating Exp Total				23,258.95	23,258.95
Printing and Binding	(blank)			(182.25)	(182.25)
	10 2G67-061-000- Commission for Women Biennial Rep	140.25			(140.25)
Printing and Binding Total		140.25		(182.25)	(322.50)
Professional Memberships	(blank)			(400.00)	(400.00)
Professional Memberships Total				(400.00)	(400.00)
Contributions	(blank)			(1,000.00)	(1,000.00)
	*CFW DONATE FROM DSVS 2020	(1,000.00)			1,000.00
Contributions Total		(1,000.00)		(1,000.00)	0.00
Prof Subscriptions	(blank)			(119.99)	(119.99)
	CFW #8814 CANVA Pro Subscription T/B Refunded 4/22	119.99			(119.99)
	CANVA* I03388-3704272022XXXXXXXXXX048814	(119.99)			119.99
Prof Subscriptions Total		0.00		(119.99)	(119.99)
Grand Total		(59.75)		17,977.60	18,037.35