

Commission for Women

July 1, 2022 - September 30, 2022

	Budget	Pending/ Encumbred	Actuals	Balance	Notes
Carry Forward Budget	17,045.48			17,045.48	
FY2023 contribution	6,916.00			6,916.00	
Pool Investment Interest	32.25			32.25	
Total Budget	23,993.73	-	-	23,993.73	
Operating				-	
Office Supplies				-	
Food Srv Equip/Supplies				-	
Other Pro Cntrct Svc			(3,643.75)	(3,643.75)	CFW Facilitation Services
Meals			(422.10)	(422.10)	Panera Breakfast/Lunch strategy meeting 8/22
Management/Professional Training				-	
Printing and Binding				-	
Contributions				-	
Prof Memberships				-	
Prof Subscriptions				-	
Credit Card Expenditures				-	
Other Operating Exp				-	
Operating Total	-	-	(4,065.85)	(4,065.85)	
Total	23,993.73	-	(4,065.85)	19,927.88	