

Commission for Women

July 1, 2022 - January 31, 2023

| | Budget | Pending/ Encumbered | Actuals | Balance | Notes |
|----------------------------------|------------------|------------------------|-------------------|-------------------|--|
| Carry Forward Budget | 17,045.48 | | | 17,045.48 | |
| FY2023 contribution | 6,916.00 | | | 6,916.00 | |
| Pool Investment Interest | 128.36 | | | 128.36 | |
| Total Budget | 24,089.84 | - | - | 24,089.84 | |
| 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 | | | (521.00) | (521.00) | VISA Gift Cards & Processing and Shipping Fee (\$21) |
| Operating Total | - | - | (4,586.85) | (4,586.85) | |
| Total | 24,089.84 | - | (4,586.85) | 19,502.99 | |