

Commission for Women

July 1, 2022 - March 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	191.03			191.03	
Total Budget	24,152.51	-	-	24,152.51	
Operating					
Office Supplies				-	
Food Srv Equip/Supplies				-	
Other Pro Cntrct Svc			(3,643.75)	(3,643.75)	CFW Facilitation Services Panera Breakfast/Lunch strategy meeting 8/22 (1296) Women's History Month breakfast (3/31/2023) (\$2634) CFW breakfast (3/22/2023)
Meals		(3,930.00)	(422.10)	(4,352.10)	
Management/Professional Training				-	
Printing and Binding				-	
Contributions				-	
Prof Memberships				-	
Prof Subscriptions				-	
Credit Card Expenditures			(211.09)	(211.09)	
Other Operating Exp			(521.00)	(521.00)	VISA Gift Cards & Processing and Shipping Fee (\$21.00)
				-	
Operating Total	-	(3,930.00)	(4,797.94)	(8,727.94)	
Total	24,152.51	(3,930.00)	(4,797.94)	15,424.57	