

Commission for Women

July 1, 2023 - October 31, 2023

	Budget	Pending/ Encumbered	Actuals	Balance	Notes
Carry Forward Budget	15,531.69			15,531.69	
FY2024 contribution	6,916.00			6,916.00	
Pool Investment Interest	116.78			116.78	
Total Budget	22,564.47	-	-	22,564.47	
Operating				-	
Office Supplies				-	
Food Srv Equip/Supplies				-	
Other Pro Cntrct Svc				-	
Meals				-	
Management/Professional Training				-	
Printing and Binding				-	
Contributions				-	
Prof Memberships				(100.00)	CFW #8814 NACW Membership Renewal R11036 9/23 SUMMIT GROUP
Prof Subscriptions				-	
Credit Card Expenditures				(596.06)	CFW #8814 T-Shirts for Commissioners R10534 9/23
Other Operating Exp				-	
Operating Total	-	-	-	(696.06)	
Total	22,564.47	-	-	21,868.41	