

Commission for Women

July 1, 2023 - January 31, 2024

	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	238.75			238.75	
Total Budget	22,686.44	-	-	22,686.44	
Operating					
Office Supplies				-	
Food Srv Equip/Supplies				-	
Other Pro Cntrct Svc				-	
Meals				-	
Management/Professional Training				-	
Printing and Binding			(204.23)	(204.23)	CFW Biennial Rpt 2023
Contributions				-	
Prof Memberships			(100.00)	(100.00)	CFW #8814 NACW Membership Renewal R11036 9/23 SUMMIT GROUP
Prof Subscriptions				-	
Credit Card Expenditures			(596.06)	(596.06)	CFW #8814 T-Shirts for Commissioners R10534 9/23
			(59.94)	(59.94)	CFW #8814 Engraved Leather Coasters R11498 11/23
Other Operating Exp				-	
				-	
Operating Total	-	-	(960.23)	(960.23)	
Total	22,686.44	-	(960.23)	21,726.21	