

Fund	100-C11004
Funds Center	G676701002
Fiscal Year	2021

Data July 1, 2020- June 9, 2021

Commitment item name	Text	Values		FY21 Budget	Balance Remaining
		FY21 Actuals	Pending/ Encumbred		
Food Srv Equip/Supl	(blank)			(83.95)	(83.95)
<b>Food Srv Equip/Supl Total</b>				<b>(83.95)</b>	<b>(83.95)</b>
Meals	(blank)			(1,316.09)	(1,316.09)
<b>Meals Total</b>				<b>(1,316.09)</b>	<b>(1,316.09)</b>
Mgmt/Prof Training	(blank)			(2,082.23)	(2,082.23)
	CFW- Retreat Facilitator		800.00		(800.00)
<b>Mgmt/Prof Training Total</b>			<b>800.00</b>	<b>(2,082.23)</b>	<b>(2,882.23)</b>
Office Supplies	(blank)			(96.84)	(96.84)
<b>Office Supplies Total</b>				<b>(96.84)</b>	<b>(96.84)</b>
Other Operating Exp	(blank)			16,445.28	16,445.28
	OFC Women #1053 Certificate Frames WHM R1931 3/21	107.96			(107.96)
<b>Other Operating Exp Total</b>		<b>107.96</b>		<b>16,445.28</b>	<b>16,337.32</b>
Printing and Binding	(blank)			(182.25)	(182.25)
<b>Printing and Binding Total</b>				<b>(182.25)</b>	<b>(182.25)</b>
Professional Memberships	(blank)			(200.00)	(200.00)
<b>Professional Memberships Total</b>				<b>(200.00)</b>	<b>(200.00)</b>
Contributions	*CFW DONATE FROM DSVS 2020	1,000.00			(1,000.00)
<b>Contributions Total</b>		<b>1,000.00</b>			<b>(1,000.00)</b>
Prof Subscriptions	CFW #8814 Canva Pro Subscription RSS1953 4/21-4/22	119.99			(119.99)
<b>Prof Subscriptions Total</b>		<b>119.99</b>			<b>(119.99)</b>
<b>Grand Total</b>		<b>1,227.95</b>	<b>800.00</b>	<b>12,483.92</b>	<b>10,455.97</b>