

Angleton Recreation Center
Fund Balance Summary
for 6 months ending March 31, 2023

	FY 2022-23	
	Budget	Actual/YTD
ARC - Fund 60		
Beginning Fund Balance	<u>\$195,164</u>	<u>\$153,089</u>
Total Revenues	\$431,887	\$168,765
Total Expenditures	<u>(1,266,313)</u>	<u>(451,483)</u>
Total Revenues Over (Under) Exp.	<u>(\$834,426)</u>	<u>(\$282,719)</u>
Other Financing Sources (Uses):		
Transfers from Other Funds	834,426	230,862
Transfers to Other Funds	-	-
Net Change	<u>0</u>	<u>(51,857)</u>
Ending Unassigned Fund Balance	<u><u>\$195,164</u></u>	<u><u>\$101,232</u></u>