Stephenville Senior Citizens Center Quartely Outcome for ECCB Grant							
Starting Balance $2000		Special Lunches	Presentations	Movies	Seasonal Events	Special Events	
Month	Starting Balance	Cost	Cost	Cost	Cost	Cost	Totals
January-22	$ 166.66	$ 57.04	$ 46.92			$ 62.70	$ 166.66
February-22	$ 166.66		$ 79.45		$ 75.83		$ 155.28
March-22	$ 166.66	$ 48.70	$ 46.92		$ 83.88		$ 179.50
Q1 Totals	$ 499.98	$ 105.74	$ 173.29	$ -	$ 159.71	$ 62.70	$ 501.44
April-22	$ 166.66	$ 166.66	$ 166.66				$ 333.32
May-22	$ 166.66				$ 136.63	$ 40.16	$ 176.79
Jun-22	$ 166.66					$ 78.00	$ 78.00
Q2 Totals	$ 499.98	$ 166.66	$ 166.66	$ -	$ 136.63	$ 118.16	$ 588.11
July-22	$ 166.66					$ 130.15	$ 130.15
August-22	$ 166.66	$ 175.00					$ 175.00
September-22	$ 166.66	$ -	$ -	$ -	$ -	$ -	$ -
Q3 Totals	$ 499.98	$ 175.00	$ -	$ -	$ -	$ 130.15	$ 305.15
October-22	$ 166.66						
November-22	$ 166.66						
December-22	$ 166.66						
Q4 Totals	$ 499.98	$ -	$ -	$ -		$ -	
2022 Projected Totals	1,999.92						$ 1,999.92
2022 Cost Totals		447.40	339.95	-			1,394.70
Remaining Balance							$ 605.22