

		TRANSACTION	Modified Budget Year	Prev Mo. Balance	current Mo. Deposits	Current Mo. Withdrawals	Current Balance	Notes
		Beginning Future Fund Balance Jan 1, 2025 (set by Mark S. Feb 2025)	\$ 223,335.00					
Account		Revenues						
10		TS Revenue - No Taxable	\$ (38,000.00)	\$ (2,000.00)	\$ (4,200.00)	\$ -	\$ (6,200.00)	sponsors
11		TS Revenue - Taxable	\$ (17,000.00)	\$ (1,235.00)	\$ (1,195.00)		\$ (2,430.00)	vendors, permits
66		TS Future Fund Contributions - not using this account		\$ -	\$ -			
		Total Revenue	\$ (55,000.00)	\$ (3,235.00)	\$ (5,395.00)	\$ -	\$ (8,630.00)	
				jan & Feb expenses for each category				
Account		Expenses						
18		Supplies	\$ 7,650.00	\$ 1,167.42		\$ 34.90	\$ 1,202.32	base weight
19		Advertising	\$ 3,400.00	\$ 1,019.50		\$ 858.40	\$ 1,877.90	concert. Food truck, market posters for distribution, yard signs and
20		Repair/Maintenance	\$ 17,300.00	\$ 2,388.60		\$ 1,000.00	\$ 3,388.60	theder
30		Electricity (Jan)	\$ 1,952.00	\$ 876.78		\$ 211.33	\$ 1,088.11	mar bill
31		Water (Jan)	\$ 25,000.00	\$ 568.23		\$ 189.41	\$ 757.64	mar bill
41		Event Expenses	\$ 40,000.00	\$ 2,250.00		\$ 231.94	\$ 2,481.94	promo coasters for giveaway
60		Capital Outlay	\$ 10,000.00	\$ -		\$ -	\$ -	
		Projected Total Expenses	\$ 105,302.00	\$ 8,270.53		\$ 2,525.98	\$ 10,796.51	
		Projected Total Profit/Loss	\$ 50,302.00	\$ 5,035.53			\$ 2,166.51	
		Projected Future Fund Balance 12/31/25	\$ 173,033.00			Current Mo actual Fund Balance	\$221,168.49	
		Salaries are not included as they are paid out of PRF						