

| Pacifica Foundation - KPFT FY2023 Actual Amounts During October 2022 to September 2023 For the Twelve Months Ending September 30, 2023 | | | | | | | | | | | | | Pacifica Foundation Radio - KPFT Budget - FY2024 For the Twelve Months Ending September 30, 2024 | | | | | | | | | | | | | | | | | | |
|--|---------------------------------------|---|---------|--------|----------|--------|----------|----------|--------|----------|---------|--------|--|---------------|---------|----------|----------|----------|--------|----------|---------|----------|----------|----------|--------|---------|----------|----------|-------|---------|-------|
| GL Code | Accounts | FY2023 Actual Oct-Dec Unaudited Income and Expense Accounts and Projected Jan-Sep | | | | | | | | | | | | FY2023 totals | FY'24 | | | | | | | | | | | | Total | | | | |
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | | | | |
| Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5000 | Listener Support | 80,836 | 35,400 | 64,130 | 28,913 | 49,259 | 25,139 | 18,614 | 76,021 | 21,093 | 20,943 | 42,935 | 25,702 | 488,985 | 80,000 | 30,000 | 38,000 | 29,000 | 80,000 | 28,000 | 22,000 | 85,000 | 18,000 | 16,992 | 50,000 | 30,000 | 506,992 | | | | |
| 5003 TO | Mail Fund Drive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5011 | Website Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5020 | Corporate Match | 2,470 | 0 | 100 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 6,692 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | | | | |
| 5752 | Major Donor Income >\$1K/Yr | 0 | 2,000 | 3,000 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 17,753 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 21,000 | | | | |
| 5001 | Donations <\$1K/Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5002 | Donations - Capital Campaign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5770 | Car Donations | 0 | 1,918 | 3,874 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 18,914 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 17,500 | | | | |
| 5040 | Restricted Contributions-Special Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5750 | Community/Spcl Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 3,000 | | | | |
| 5760 | Crafts Fair Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5660 +56 | Rent Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5801 | Grant Income, CPB - CSG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5802 | Grant Income, CPB - NPPAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5800 | Grants Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | | | | |
| 5805 | Grant Income - Non Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5599 | Miscellaneous/Other Income | 1,093 | 714 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,145 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 3,000 | | | | |
| 5600 +56 | Interest - Savings Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Total Revenue | | 84,399 | 40,032 | 71,442 | 32,246 | 52,592 | 28,472 | 21,947 | 79,354 | 24,426 | 24,276 | 46,268 | 29,035 | 534,489 | 85,208 | 33,708 | 42,208 | 32,708 | 84,208 | 31,708 | 42,208 | 88,708 | 22,208 | 21,700 | 54,208 | 33,708 | 572,492 | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Personnel Costs | 2,153 | 2,153 | 2,153 | 38,566 | 3,784 | 3,357 | 3,357 | 3,357 | 3,259 | 3,238 | 3,230 | 3,230 | 36,293 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 42,782 | | | | |
| | Board Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 | | | | |
| | Administration Expenses | 14,233 | 12,456 | 12,168 | 16,881 | 16,618 | 5,013 | 15,087 | 14,848 | 32,599 | 5,397 | 5,713 | 5,458 | 137,894 | 14,097 | 14,097 | 14,597 | 31,600 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 | 183,191 | | | | |
| | Programming Expenses | 6,219 | 6,309 | 6,107 | 8,117 | 14,259 | 9,363 | 8,210 | 7,538 | 6,734 | 7,466 | 7,233 | 9,651 | 115,648 | 7,821 | 11,821 | 10,006 | 7,821 | 14,901 | 10,360 | 8,175 | 8,175 | 10,360 | 8,175 | 14,769 | 10,360 | 122,744 | | | | |
| | Development Expenses | 4,871 | 13,287 | 7,712 | 19,614 | 3,807 | 15,231 | 2,578 | 16,636 | 9,030 | 2,130 | 6,275 | 9,428 | 67,922 | 9,825 | 8,370 | 9,903 | 5,705 | 12,645 | 6,473 | 10,087 | 10,609 | 9,190 | 7,616 | 8,271 | 7,193 | 105,888 | | | | |
| | Community/Special Events | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 1,794 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Total Operating Expenses | | 27,476 | 34,205 | 28,165 | 83,178 | 38,468 | 32,964 | 29,232 | 42,379 | 53,416 | 18,231 | 22,451 | 27,767 | 357,741 | 35,368 | 37,913 | 38,131 | 48,751 | 44,771 | 34,058 | 35,487 | 36,009 | 36,775 | 33,016 | 40,265 | 34,778 | 456,105 | | | | |
| Central Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6400 | N.O. | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 11,884 | 142,608 | 11,500 | 11,500 | 11,500 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 100,200 | | | | |
| 6412 | PRA | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 19,020 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 14,400 | | | | |
| Central Services | | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 13,469 | 161,628 | 11,500 | 11,500 | 11,500 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 114,600 | | | | |
| Total Expenses | | 40,945 | 47,674 | 41,634 | 96,647 | 51,937 | 46,433 | 42,701 | 55,848 | 66,885 | 31,700 | 35,920 | 41,236 | 519,369 | 46,868 | 49,413 | 49,631 | 56,051 | 52,071 | 41,358 | 42,787 | 43,309 | 44,075 | 40,316 | 47,565 | 42,078 | 570,705 | | | | |
| Net income (Loss) | | 43,454 | (7,642) | 29,808 | (64,401) | 655 | (17,961) | (20,754) | 23,506 | (42,459) | (7,424) | 10,348 | (12,201) | 15,120 | 38,340 | (15,705) | (7,423) | (23,343) | 32,138 | (9,650) | (579) | 45,399 | (21,867) | (18,616) | 6,643 | (8,370) | 1,787 | | | | |
| Adjustment for Depreciation | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Capital Expenditure/PNO Loan Repayment | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Total Depreciation/capital expenditure | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Income Surplus (Deficit) | | | | | | | | | | | | | | (42,459) | (7,424) | 10,348 | (12,201) | 15,120 | 38,340 | (15,705) | (7,423) | (23,343) | 32,138 | (9,650) | (579) | 45,399 | (21,867) | (18,616) | 6,643 | (8,370) | 1,787 |

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|------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|----------------|
| 6701 | Other Programming | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,185 | 0 | 6,726 | 2,185 | 0 | 0 | 2,185 | 0 | 6,594 | 2,185 | 22,060 | |
| 6673 | Satellite Fee-News Uplink/Downlink | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6672 | Supplies, Wire Machines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | |
| 6680 | Maintenance - Technical | 659 | 614 | 8,118 | 267 | 67 | 72 | 694 | 72 | 70 | 0 | 0 | 10,634 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | |
| 6681 | Maintenance - Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | |
| 6593 | Folio / Newsletter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6698 | Web-Site Expenses | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6700 | Tapes and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6630 | Rent Expense -Tower | 7,090 | 7,090 | 7,090 | 7,090 | 7,066 | 7,066 | 7,116 | 7,066 | 7,066 | 7,066 | 7,066 | 84,937 | 7,081 | 7,081 | 7,081 | 7,081 | 7,435 | 7,435 | 7,435 | 7,435 | 7,435 | 7,435 | 7,435 | 7,435 | 87,804 | |
| 6641 | Utilities -Tower | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | |
| 6571 | Conference/Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6575 | NFCB Dues / Convention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | |
| 6702 | Free Speech Radio News | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6806 | Non-Operating Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Programming Expenses | 7,832 | 8,464 | 17,793 | 8,117 | 14,259 | 9,363 | 8,210 | 7,538 | 9,721 | 7,466 | 7,233 | 9,651 | 115,648 | 7,821 | 11,821 | 10,006 | 7,821 | 14,901 | 10,360 | 8,175 | 8,175 | 10,360 | 8,175 | 14,769 | 10,360 | 122,744 |

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|---------------------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|-------|
| Development Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6576 | Credit Card Discount Fees | 495 | 2,388 | 554 | 965 | 662 | 1,219 | 599 | 419 | 1,048 | 367 | 848 | 2,310 | 11,874 | 2,132 | 775 | 1,011 | 459 | 2,139 | 799 | 617 | 2,265 | 708 | 703 | 1,335 | 838 | 13,783 | |
| 6771 | Direct Mail Expense/Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 648 | 648 | 648 | 648 | 648 | 648 | 648 | 648 | 648 | 648 | 41 | 5,873 |
| 6772 | Direct Mail - Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 330 | 331 | 326 | 326 | 330 | 328 | 330 | 326 | 325 | 323 | 30 | 3,637 | |
| 6730 | Caging Costs/Subs Svcs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6740 | Subscriptions Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 251 | 297 | 99 | 35 | 46 | 19 | 98 | 35 | 26 | 103 | 29 | 29 | 59 | 36 | 613 | |
| 6732 | Postage-Subscr / Renewals | 25 | 1,033 | 988 | 300 | 796 | 25 | 621 | 0 | 246 | 418 | 390 | 904 | 5,746 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 6,050 |
| 6733 | Mailing Svcs-Subscriptions | 0 | 0 | 0 | 599 | 815 | 0 | 573 | 576 | 700 | 700 | 709 | 700 | 5,372 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | |
| 6735 | Postage-Subs/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 3,000 | |
| 67106711 | Printing - Marketing Promo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 3,000 | |
| 6712 | Printing Subscr/Mail Renewals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 251 | 297 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 | |
| 6760 | Advertising and Promo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6721 | Telemarketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6780 | Dev Exp incl. Allegiance | (104) | 104 | 2,492 | 2,594 | 94 | 2,492 | 154 | 362 | 2,492 | 104 | 456 | 2,388 | 13,628 | 362 | 2,492 | 104 | 456 | 2,388 | 362 | 2,492 | 104 | 456 | 2,388 | 362 | 2,492 | 14,456 | |
| 6413 | Premiums from PRA | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 264 | 79 | 109 | 33 | 249 | 72 | 47 | 258 | 51 | 51 | 131 | 69 | 1,412 | |
| 6750 | Premiums from Other Vendors | 718 | 2,827 | 1,628 | 2,594 | 94 | 2,492 | 164 | 362 | 2,492 | 104 | 606 | 1,521 | 15,602 | 2,988 | 1,249 | 1,233 | 873 | 2,821 | 821 | 2,531 | 2,922 | 1,074 | 574 | 1,484 | 782 | 19,351 | |
| 6752 +66 | Premiums-Shipping/Packaging | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 31 | 42 | 13 | 97 | 28 | 18 | 100 | 20 | 20 | 51 | 27 | 548 | |
| 6720 | Fundraising Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6751 | Fund Drive Expenses | 3,040 | 324 | 1,997 | 1,328 | 1,346 | 532 | 466 | 970 | 334 | 438 | 3,174 | 1,103 | 15,053 | 1,167 | 1,000 | 1,000 | 500 | 1,500 | 1,000 | 1,000 | 1,500 | 500 | 500 | 1,500 | 500 | 11,667 | |
| 6781 | Major Donor/Gift Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Development Expenses | | 4,174 | 6,676 | 7,712 | 8,380 | 3,807 | 6,761 | 2,578 | 2,688 | 7,312 | 2,130 | 6,275 | 9,428 | 67,922 | 9,825 | 8,370 | 9,903 | 5,705 | 12,645 | 6,473 | 10,087 | 10,609 | 9,190 | 7,616 | 8,271 | 7,193 | 105,888 | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | 67,922 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community Events | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6790 +67 | Community Events | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6791 | Crafts Fair Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Community Events Expense | | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |