

District 8
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 05-31-22			07-01-21 Through 05-31-22		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
198.82	1,047.00	(848.18)	29,418.88	32,734.00	(3,315.12)
0.00	0.00	0.00	0.00	13,255.00	(13,255.00)
0.00	750.00	(750.00)	0.00	6,750.00	(6,750.00)
0.00	0.00	0.00	0.00	600.00	(600.00)
0.00	0.00	0.00	15.44	0.00	15.44
<u>198.82</u>	<u>1,797.00</u>	<u>(1,598.18)</u>	<u>29,434.32</u>	<u>53,339.00</u>	<u>(23,904.68)</u>
			District Expenses		
0.00	0.00	0.00	0.00	12,452.00	(12,452.00)
0.00	0.00	0.00	30.80	500.00	(469.20)
113.53	45.00	68.53	3,688.40	1,335.00	2,353.40
0.00	0.00	0.00	75.17	1,435.00	(1,359.83)
0.00	300.00	(300.00)	0.00	3,181.00	(3,181.00)
0.00	20.00	(20.00)	455.55	725.00	(269.45)
48.06	0.00	48.06	314.77	1,500.00	(1,185.23)
868.00	0.00	868.00	1,126.90	1,675.00	(548.10)
74.65	65.00	9.65	1,556.78	835.00	721.78
0.00	150.00	(150.00)	297.77	750.00	(452.23)
0.00	550.00	(550.00)	47.60	4,915.00	(4,867.40)
0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)
140.11	140.11	0.00	1,541.21	1,541.21	0.00
<u>1,244.35</u>	<u>1,520.11</u>	<u>(275.76)</u>	<u>9,134.95</u>	<u>32,094.21</u>	<u>(22,959.26)</u>
<u>(1,045.53)</u>	<u>276.89</u>	<u>(1,322.42)</u>	<u>20,299.37</u>	<u>21,244.79</u>	<u>(945.42)</u>
			Total Net Income		

District 8
Available Funds (in USD)
Month Ending 05-31-22

Available Funds

Cash & District Reserve	
Cash	
Cash - Commerce (7352)	4,178.01
Cash - Paypal (PP D08)	1,770.18
Total Cash	<u>5,948.19</u>
District Reserve	74,389.62
Total Cash & District Reserve	<u>80,337.81</u>
Minimum District Reserve Required at Year End	<u>(8,396.35)</u>
Total Available Funds	<u><u>71,941.46</u></u>