

2023-2024 Financial Statement

| #  | Description | Budget   | Actuals  |            |           | Variance  |          |
|----|-------------|----------|----------|------------|-----------|-----------|----------|
|    |             |          | Actual   | Commitment | Balance   |           |          |
| 1  | ...         | 3,300.00 | 1,000.00 | 15,000.00  | 31,000.00 |           |          |
| 2  | ...         | 3,300.00 | 1,000.00 | 15,000.00  | 30,000.00 |           |          |
| 3  | ...         | 3,300.00 | 1,000.00 | 15,000.00  | 30,000.00 |           |          |
| 4  | ...         | 3,300.00 | 1,000.00 | 15,000.00  | 30,000.00 |           |          |
| 5  | ...         | 3,300.00 | 1,000.00 | 15,000.00  | 30,000.00 |           |          |
| 6  | ...         | 3,000.00 | 7,920.00 | 500.00     | 2,700.00  | 14,400.00 |          |
| 7  | ...         | 2,000.00 | 4,494.00 | 500.00     | 2,700.00  | 11,235.00 |          |
| 8  | ...         | 2,000.00 | 3,214.00 | 350.00     | 2,700.00  | 8,035.00  |          |
| 9  | ...         | 2,000.00 | 3,214.00 | 350.00     | 2,700.00  | 8,035.00  |          |
| 10 | ...         | 2,000.00 | 3,214.00 | 350.00     | 2,700.00  | 8,035.00  |          |
| 11 | ...         | 2,000.00 | 3,134.00 | 350.00     | 2,700.00  | 7,835.00  |          |
| 12 | ...         | 3,000.00 | 5,726.60 |            | 2,700.00  | 10,412.00 |          |
| 13 | ...         | 3,000.00 | 5,616.60 |            | 2,700.00  | 10,212.00 |          |
| 14 | ...         | 3,000.00 | 5,616.60 |            | 2,700.00  | 10,212.00 |          |
| 15 | ...         | 3,000.00 | 5,396.60 |            | 2,700.00  | 9,812.00  |          |
| 16 | ...         | 3,000.00 | 6,276.60 |            | 2,700.00  | 11,412.00 |          |
| 17 | ...         | 3,000.00 | 5,176.60 |            | 2,700.00  | 9,412.00  |          |
| 18 | ...         | 2,000.00 | 2,644.00 |            | 2,700.00  | 6,610.00  |          |
| 19 | ...         | 1,500.00 | 3,000.00 |            | 2,700.00  | 5,620.00  |          |
| 20 | ...         | 1,500.00 | 3,000.00 |            | 2,700.00  | 5,420.00  |          |
| 21 | ...         | 1,500.00 | 2,186.00 |            | 2,700.00  | 5,465.00  |          |
| 22 | ...         | 1,500.00 | 2,026.00 |            | 2,700.00  | 5,065.00  |          |
| 23 | ...         | 1,500.00 | 1,946.00 |            | 2,700.00  | 4,865.00  |          |
| 24 | ...         | 1,500.00 | 1,946.00 |            | 2,700.00  | 4,865.00  |          |
| 25 | ...         | 1,500.00 | 1,946.00 |            | 2,700.00  | 4,865.00  |          |
| 26 | ...         | 1,500.00 | 1,946.00 |            | 2,700.00  | 4,865.00  |          |
| 27 | ...         | 1,500.00 | 1,866.00 |            | 2,700.00  | 4,665.00  |          |
| 28 | ...         | 1,500.00 | 1,866.00 |            | 2,700.00  | 4,665.00  |          |
| 29 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 30 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 31 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 32 | ...         | 1,500.00 | 2,266.00 |            | 2,700.00  | 5,665.00  |          |
| 33 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 34 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 35 | ...         | 1,500.00 | 1,946.00 |            | 2,700.00  | 4,865.00  |          |
| 36 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 37 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 38 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 39 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 40 | ...         | 1,500.00 | 1,786.00 |            | 2,700.00  | 4,465.00  |          |
| 41 | ...         | 1,000.00 | 200.00   | 1,788.00   | 250.00    | 2,700.00  | 4,470.00 |
| 42 | ...         | 1,000.00 | 200.00   | 1,708.00   | 250.00    | 2,700.00  | 4,270.00 |
| 43 | ...         | 1,000.00 | 100.00   | 1,468.00   | 100.00    | 2,700.00  | 3,670.00 |
| 44 | ...         | 1,000.00 |          | 1,640.00   |           | 2,700.00  | 4,100.00 |
| 45 | ...         | 1,000.00 |          | 1,400.00   |           | 2,700.00  | 3,500.00 |