

Contribution from Reserve Funds	\$19,000.00
Total FY20 Revenue	\$71,100.00

FY20 Budgeted Expenses	\$71,100.00
FY20 YTD Spending	\$46,618.35

Reserve Balance as of 7/1/19 \$43,567.00
Reserve Balance Estimate as of 6/30/20 \$24,567.00