



Grants	\$5,000.00
Contribution from Reserve Funds	\$19,000.00
<b>Total FY20 Revenue</b>	<b>\$71,100.00</b>

FY20 Budgeted Expenses	\$71,100.00
FY20 YTD Spending	\$48,145.02

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