

District 65
Available Funds (in USD)
Month Ending 03/31/2021

Available Funds

Cash & District Reserve	
Cash	
D65 Paypal	942.55
Total Cash	<u>942.55</u>
District Reserve	53,867.63
Total Cash & District Reserve	<u>54,810.18</u>
Minimum District Reserve Required at Year End	<u>(8,061.08)</u>
Total Available Funds	<u>46,749.10</u>

District 65
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 03/31/2021			07/01/2020 Through 03/31/2021		
Actual	Budget	Variance	Actual	Budget	Variance
9,170.73	10,424.00	(1,253.27)	District Revenue		
9,170.73	10,424.00	(1,253.27)	26,518.22	26,981.00	(462.78)
0.00	500.00	(500.00)	Total District Revenue		
0.00	1,100.00	(1,100.00)	26,518.22	26,981.00	(462.78)
0.00	50.00	(50.00)	District Expenses		
99.82	150.00	(50.18)	162.95	4,060.00	(3,897.05)
0.00	0.00	0.00	0.00	3,150.00	(3,150.00)
475.20	0.00	475.20	0.00	1,700.00	(1,700.00)
134.35	179.35	(45.00)	1,256.60	1,950.00	(693.40)
0.00	0.00	0.00	15.00	4,250.00	(4,235.00)
0.00	547.48	(547.48)	475.20	1,450.00	(974.80)
0.00	0.00	0.00	1,749.21	2,514.15	(764.94)
0.00	0.00	0.00	0.00	900.00	(900.00)
0.00	0.00	0.00	8.82	4,977.32	(4,968.50)
0.00	0.00	0.00	200.00	0.00	200.00
709.37	2,526.83	(1,817.46)	3,867.78	24,951.47	(21,083.69)
8,461.36	7,897.17	564.19	Total District Expenses		
			22,650.44	2,029.53	20,620.91
			Total Net Income		