

LIQUOR FUND
BUDGET FORM

	BUDGET	As of	BUDGET+	BUDGET
	3/1/24-2/28/25	16-Jan-24	3/1/23-2/29/24	3/1/22-2/28/23
Income:				
212-574- St Revenue Sharing	1,310.00	1,311.75	1,900.00	1,700.00
212-665 · Interest Income	1.00	1.22	1.00	1.00
212-670- Allocated Fund Bal.				65.00
Total Income	1,311.00	1,312.97	1,901.00	1,766.00
Expenses:				
212-702 · Wages and Salaries	828.00	1,000.00	1,200.00	1,200.00
212-703 · Payroll Expenses	91.00	86.30	126.00	126.00
212-727 · Office Supplies	42.00	40.00		
212-801- Legal Fees		104.00		
212-804- Audit Services (Ryan)	150.00		150.00	240.00
212-805- Acct Services (David)	200.00	200.00	200.00	200.00
212-806- Bank Service Charge.				
212-900- Printing & Publishing				
212-999- Misc.				
Total Expense	1,311.00	1,430.30	1,676.00	1,766.00
Net Income	-	(117.33)	(225.00)	-

*2. See change from
SATS Bank Service Charge*