

# Halteman Village Year End Treasurer Report

Year 12/31/2021

## Incomes

Fund	Description	Total
101	General	\$ 95.46
201	Grant Fundraiser	\$ 80,049.91
202	Playground Publicity	\$ 500.00
203	Pavilion and Landscaping	\$ 25,000.00
<b>Total</b>		<b>\$ 105,645.37</b>

## Expenses

Fund	Description	Change
101	General	\$ -
201	Grant Fundraiser	\$ (85,049.91)
202	Playground Publicity	\$ (342.00)
203	Pavilion and Landscaping	\$ (14,175.84)
<b>Total</b>		<b>\$ (99,567.75)</b>

## Profit / Loss

Fund	Description	Change
101	General	\$ 95.46
201	Grant Fundraiser	\$ (5,000.00)
202	Playground Publicity	\$ 158.00
203	Pavilion and Landscaping	\$ 10,824.16
<b>Total</b>		<b>\$ 6,077.62</b>