**Budget Statement For ${DATE}**

**Total Fund**: 1062

**Total Income**: 93361

**Total Expense**: 94423

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Prev Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Income | -4500 | 38000 | 600 | -28700 | 700 | 900 | 8000 | 950 | -7200 | 1300 | 24150 | -33138 |
| Expenses | 5000 | 2000 | 600 | 30000 | 700 | 600 | 8000 | 750 | 9000 | 600 | 850 | 35261 |
| Incomes | 500 | 40000 | 1200 | 1300 | 1400 | 1500 | 16000 | 1700 | 1800 | 1900 | 25000 | 2123 |
| Remaining Fund | 1062 | | | | | | | | | | | |