	Pearls by the Lake Foundation 2022 Approved Budget FOUNDATION ACCOUNT Number of Sorors/Members	2022 Approved 62	2022 Actuals 83		84 members
	Approved Foundation Member Assessment	\$50.00	\$50.00		
ACCOUNT NUMBER	INCOME ACCOUNT NAME	2022 Approved Income	2022 Actual Income		
F-101	ASSESSMENT - \$50.00	\$3,100.00	\$4,100.00		50
F-102	Contribution from Previous Budget	\$7,000.00			
	TOTAL INCOME	\$10,100.00	\$11,100.00		\$1,000.00
	EXPENSES				
ACCOUNT NUMBER	ACCOUNT NAME	2022 Approved Budget	2022 Actual Income	2022 Actual Expenses	2022 Expenses Balance
601	Scholarship Account	\$1,500.00		\$2,500.00	\$0.00
602	Community Service Committee	\$250.00		\$248.12	\$1.88
602A	Education Target	\$325.00		\$325.00 \$325.00	\$0.00 \$0.00
602B 603C	Health Target	\$325.00		\$325.00	\$0.00
603C	Economic Target Arts Target	\$325.00		\$69.20	\$255.80
	-			\$110.00	\$213.00
603E 604	Global Impact Target Banguets and Luncheons Advertisements	\$250.00			\$230.00
604	Other Donations	\$1,200.00		\$035.00	\$40.00
605	Chapter EAF Donation	\$230.00		\$210.00	\$40.00
608	· ·			\$200.00	\$0.00
608	EAF Fundraiser	\$0.00 \$100.00		\$17.90	\$82.10
609	Postage and Mailing (Administrative) Bonding/Insurance	\$100.00		\$108.00	\$42.00
610	P.O. Box Rental	\$150.00		\$156.00	\$0.00
610				\$459.38	\$1,093.01
611	Organization Reserves/Contingency	\$480.00		-	\$1,055.01
612	Fundraising (Start-Up Funds for Fundraising Event)	\$3,500.00		\$0.00	\$0.00
613	Fundraising Assessment Fundraising Income/Sales	\$0.00			\$19,896.14
620	MLK Celebration - Platinum Sponsor	\$250.00		\$250.00	\$15,850.14
620	Health Seminar	\$250.00		\$550.00	\$0.00
021		\$10,100.00		\$22,534.21	\$22,631.94
		\$10,100.00	\$45,200125	<i>VEE,0041E1</i>	<i>¥</i> 22,001.54
	Remaining Expense Balance				\$2,735.80
	Bank Book Balance		\$23,506.57		<i>\</i> \\\\
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Budget Variance	
PO Box rental fee increase	
13,012.25Restricted Funds for 2023	
remaining expense balance	
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