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03/28/23

Accrual Basis

Claybanks Township
Profit & Loss Budget Overview
April 2023 through March 2024

	Apr '23 - Mar 24
Income	
508751 · Park Fund	
651 · Camping Permits	80,000.00
665 · Interest	0.00
690 · Miscellaneous	0.00
Total 508751 · Park Fund	80,000.00
699 · Previous Year Rollover	150,000.00
Total Income	230,000.00
Expense	
508-751 · Park Fund Expenses	
603 · Refund Camping Fee	0.00
802 · Online Reservation Fees	0.00
805 · Credit Card Processing Fees	0.00
820 · Membership/Dues/Permits	0.00
920 · Phone	0.00
922 · Electric	0.00
932 · Improvements	0.00
956 · Administrative Fee	0.00
508-751 · Park Fund Expenses - Other	103,000.00
Total 508-751 · Park Fund Expenses	103,000.00
890-508 · Contingency	127,000.00
968 · Depreciation Expense	0.00
Total Expense	230,000.00
Net Income	0.00