

	5 19 2023	Jun 23
Starting Balance	\$16,066.00	\$12,990.65
Set Monthly Expenses		
Moore Business Results	\$400.00	\$400.00
Storage	\$125.35	\$125.35
Apple One	\$100.00	\$100.00
Whitsett Slope Maintenance	\$400.00	\$400.00
WiFi HotSpot	\$50.00	\$50.00
Subtotal	\$14,990.65	\$11,915.30
Additional Approved One-Time Expenses		
Promo Items	\$1,000.00	
Meeting Permit	\$1,000.00	
Total	\$12,990.65	\$11,915.30
NPG Application - PESA		\$5,000.00
FY2022-23 final balance estimate		<u>\$6,915.30</u>
Up to \$10,000 will rollover to FY2023-24		