

PRF BUDGET 2021-2022

09/13/21 Meeting

Comments

FY21-22 FY22-23 FY23-24

Money Market Account \$17,904

Interest 0.92

\$17,905

CHECKING ACCOUNT **\$63,646**

CURRENT COMMITMENTS

FY21-22

COVID Response	6,205
COVID Response 25k	18,831
Scholarships (2020)	1,000
Scholarships (2021)	5,000
2020-2021 PRF Bus.Exp.	1,206
EAA VIP Dinner (2020)	2,500
2022 EAA Expenses	6,000
Luggage for Love	1,500
Luggage for Love (Grant)	1,674
Xfer to MM	2,000
Ilwaco Grad Night	500
Int'l Projects	
TOTAL	46,416

500.00 Returned (HT)
Xfer 2450 from MM

Returning 500.00 Grant to D5100

Club to review

CURRENT AVAILABLE FUNDS

\$17,230

On The Horizon

Funding Income	
Golf Tournament	8000
Pickelball Tournament	4000
	<u>12000</u>