

BRANDONS VILLAGE FUND*Fund 75*

		2022-23	2023-24	2024-25
		Actuals	Actuals	Dec 2024
ASSETS				
0101-00	CASH	7,751	17,465	22,899
0125-00	Interest Receivable	6	7	
TOTAL ASSETS		<u>\$ 7,757</u>	<u>\$ 17,472</u>	<u>\$ 22,899</u>
LIABILITIES				
0201-00	Accounts Payable			
TOTAL LIABILITIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EQUITIES				
0310-00	Fund Balance	7,757	17,472	22,899
TOTAL EQUITIES		<u>\$ 7,757</u>	<u>\$ 17,472</u>	<u>\$ 22,899</u>
REVENUES				
4410-00	Interest Income	107	528	177
4466-04	Donations - Brandon's Village	7,650	9,187	5,250
TOTAL REVENUES		<u>\$ 7,757</u>	<u>\$ 9,715</u>	<u>\$ 5,427</u>
EXPENDITURES				
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SURPLUS or (DEFICIT)		\$ 7,757	\$ 9,715	\$ 5,427
BEGINNING FUND BALANCE		\$ -	\$ 7,757	\$ 17,472
Prior Period Adjustment				
ENDING FUND BALANCE		<u>\$ 7,757</u>	<u>\$ 17,472</u>	<u>\$ 22,899</u>