

Building Fund Three Year Comparison Revenue

Month	2021-22	2022-23	2023-24	2024-25
September	\$1,802.68	\$1,454.35	\$4,089.77	\$11,708.11
October	\$3,963.27	\$4,201.06	\$3,976.52	\$2,031.76
November	\$6,521.13	\$20.18	\$484,756.72	\$1,697.05
December	\$784.49	\$4,556.24	\$765.29	\$9,056.71
January	\$6,422.49	\$7,398.59	\$7,633.82	\$11,362.90
February	\$3,638.39	\$4,671.69	\$4,508.14	\$1,249.04
March	\$8,109.86	\$285.45	\$3,994.25	\$5,219.61
April	\$662.06	\$9,465.32	\$6,268.00	\$5,152.04
May	\$7,971.41	\$1,754.45	\$7,275.88	
June	\$4,210.58	\$3,057.18	\$667.81	
July	\$47.64	\$259.16	\$550.96	
August	\$708.95	\$2,793.02	\$1,603,385.90	
Running Total	\$44,842.95	\$39,916.69	\$2,127,873.06	\$47,477.22

Three Year Comparison Expenses

Ending Balance

\$1,960,314.07

Month	2021-22	2022-23	2023-24	2024-25
September	\$68,107.00	\$19,633.92	\$5,659.08	\$1,271.00
October	\$12,200.00	\$0.00	\$277.50	\$105,488.98
November	\$0.00	\$0.00	\$0.00	\$1,735.96
December	\$0.00	\$20,902.77	\$2,722.00	\$1,392.00
January	\$0.00	\$0.00	\$15,549.00	\$549.00
February	\$9,229.00	\$0.00	\$300.00	\$113,848.98
March	\$0.00	\$0.00	\$1,992.33	\$1,299.00
April	\$0.00	\$0.00	\$12,137.99	\$549.00
May	\$1,125.00	\$0.00	\$2,158.71	
June	\$8,906.93	\$5,724.10	\$9,616.00	
July	\$2,035.00	\$3,515.34	\$105,999.00	
August	\$11,686.43	\$8,723.12	\$13,512.68	
Running Total	\$113,289.36	\$58,499.25	\$169,924.29	\$226,133.92

