

# Town of Brooklyn

## FY 2023 Exp/Rev Report - Summary 2870

From Date: 7/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2870.00.0000.40209	Bus Trip Revenue	\$0.00	(\$7,160.00)	(\$7,160.00)	\$7,160.00	\$0.00	\$7,160.00	0.00%
2870.00.0000.40229	Open Gym Revenue	\$0.00	(\$142.00)	(\$142.00)	\$142.00	\$0.00	\$142.00	0.00%
2870.00.0000.40234	Running club Revenue	\$0.00	(\$160.00)	(\$160.00)	\$160.00	\$0.00	\$160.00	0.00%
2870.00.0000.40236	Ski Club Revenue	\$0.00	(\$3,080.00)	(\$3,080.00)	\$3,080.00	\$0.00	\$3,080.00	0.00%
2870.00.0000.40240	Summer Slam Revenue	\$0.00	(\$165.00)	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
2870.00.0000.40243	Toy Drive Revenue	\$0.00	(\$5,145.00)	(\$5,145.00)	\$5,145.00	\$0.00	\$5,145.00	0.00%
2870.00.0000.40505	Scholarship Jim Boyle Revenue	\$0.00	(\$1,009.85)	(\$1,009.85)	\$1,009.85	\$0.00	\$1,009.85	0.00%
2870.00.0000.46101	Recreation - Interest	\$0.00	(\$2.35)	(\$2.35)	\$2.35	\$0.00	\$2.35	0.00%
2870.00.0000.50209	Bus Trip Expenditure	\$0.00	\$12,554.38	\$12,554.38	(\$12,554.38)	\$0.00	(\$12,554.38)	0.00%
2870.00.0000.50229	Open Gyn Expenditure	\$0.00	\$101.25	\$101.25	(\$101.25)	\$67.50	(\$168.75)	0.00%
2870.00.0000.50239	Summer Camp Trip Expenditure	\$0.00	\$5,223.11	\$5,223.11	(\$5,223.11)	\$0.00	(\$5,223.11)	0.00%
2870.00.0000.50240	Summer Slam Expenditure	\$0.00	\$3,100.00	\$3,100.00	(\$3,100.00)	\$0.00	(\$3,100.00)	0.00%
2870.00.0000.50243	Toy Drive Expenditure	\$0.00	\$299.90	\$299.90	(\$299.90)	\$3,425.28	(\$3,725.18)	0.00%
2870.00.0000.50502	Beautification Fund Expenditur	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
<b>Grand Total:</b>		\$0.00	\$4,499.44	\$4,499.44	(\$4,499.44)	\$3,492.78	(\$7,992.22)	0.00%

End of Report