

PNWACC Approximate Budget Financials

Year	2019
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Income

	Unrestricted Funds	Restricted Funds	Total Funds
Donations		12,500	\$12,500
Fees		\$630	\$630
TOTAL INCOME			\$13,130

Expenditures

Cultural Programming	
Materials	\$2,000
Contractors	\$5,500
Facility	
Fees	\$1,387.23
Other	
Catering	\$2,709.74
TOTAL EXPENDITURES	\$11,597

Funds Balance Carried Forward	\$1,533.00
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PNWACC Approximate Budget Financials

Year	2020
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Income

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	\$2,000	3,500	\$5,500
Fees			\$0
TOTAL INCOME			\$5,500

Expenditures

Cultural Programming	
Materials	\$0
Contractors	\$1,700
Facility	
Fees	\$0.00
Other	
Zoom	\$831.00
TOTAL EXPENDITURES	\$2,531

Funds Balance Brought Forward	\$1,533.00
Funds Balance to Carry Forward	\$4,502

PNWACC Approximate Budget Financials

Year	2021
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Income

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	\$0	10,800	\$10,800
Fees			\$0
TOTAL INCOME			\$10,800

Expenditures

Cultural Programming	
Materials	\$1,641
Contractors	\$2,300
Administration	
Contractors	\$2,000
Facility	
Fees	\$0.00
Other	
Zoom	\$242.80
TOTAL EXPENDITURES	\$6,184

Funds Balance Brought Forward	\$4,502.00
Funds Balance to Carry Forward	\$9,118

PNWACC Approximate Budget Financials

Year	2022
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Income

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	\$1,000	16,100	\$17,100
Fees		\$1,900	\$1,900
TOTAL INCOME			\$19,000

Expenditures

Cultural Programming	
Materials	\$4,605
Contractors	\$7,950
Administration	
Contractors	\$0
Facility	
Fees	\$0.00
Other	
Zoom	\$350.00
Swag	\$896.00
Catering	\$2,702.24
Gift	\$49.00
Contractor Travel	\$2,639.67
TOTAL EXPENDITURES	\$19,192

Funds Balance Brought Forward	\$9,118.00
Funds Balance to Carry Forward	\$8,926