



Financial Report

9/30/22

Overview

Line Items	Budget	Spent	Remaining
1st Floor	\$200.00	\$0	\$200.00
2nd Floor	\$200.00	\$0	\$200.00
3rd Floor	\$200.00	\$0	\$200.00
4th Floor	\$200.00	\$0	\$200.00
5th Floor	\$200.00	\$0	\$200.00
6th Floor	\$200.00	\$0	\$200.00
7th Floor	\$200.00	\$0	\$200.00
8th Floor	\$200.00	\$0	\$200.00
9th Floor	\$200.00	\$0	\$200.00
10th Floor	\$200.00	\$0	\$200.00
11th Floor	\$200.00	\$0	\$200.00
Area Wide	\$0	\$0	\$0
Community Events	\$1,000.00	\$0	\$1,000.00
Upgrades	\$500.00	\$0	\$500.00
"Dead" Money	\$270.00	\$0	\$270.00
TOTAL	\$3,970.00	\$0	\$3,970.00

Community Representative Funds

No money has been spent for the Tower floors.

Area Wide Fund

The area wide event for the Tower will be a Haunted Basement. Money will be allocated into the fund in a future meeting using community event funds.

Community Events Fund

No events have been allocated to spend community event funds.

Upgrades Fund

No upgrades have been purchased.

“Dead” Money

No dead money has been spent.