## Quarterly Report on Payments/Receipts v Budget for Year 2020-2021

Payments to dake	Salarie <sup>5</sup>	Administration	Paisterpendit	Capital Projects	Chairman Allos	gance cicket field	5331 * domaino	tlections (	Missellaneous	Jú.	TOTAL
BUDGET (for year)	7,460	2,295	1,560	0.00	245	100	500	-	100.00	160	12,420
End 1st Quarter	1,903.91	1,247.03	192.94	0	0	0	0	0	0	53.58	3,397.46
End 2nd Quarter	3,807.52	1,426.03	462.89	0	0	0	378.00	0	0	90.57	6,165.01
End 3rd Quarter											
Income to date  BUDGET (for year)	TOTAL 12,250										
End 1st Quarter	6,979										
End 2nd Quarter	22,728.99										
End 3rd Quarter											
End 4th Quarter											
Note: no figure is budgete	d for Capital Pr	ojects since the	ese are (often)	not predictable	e and funding is	s usually sough	nt from externa	I sources when	the need arise	es.	