

WEEKLY COLLECTION

	Sunday August 24	August to-date	2014 to-date
Budgeted Collection	\$ 3,552	\$ 17,291	\$ 174,596
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (34 weeks)	\$ 5,135		
Budget DEFICIT to date	\$ 19,754 (represents Actual Receipts vs Budgeted Expenses)		