

## WEEKLY COLLECTIONS

September 4	On-line*	September to date	2022 to-date
Budgeted Collection \$ 3,786	\$ 1,292	\$ 5,078	\$ 208,548
Maintenance Trust Fund			\$ 4,197

THANK YOU, THANK YOU, THANK YOU all for mailing, delivering, or giving online. Your efforts will help sustain WPC through these times.

Avg weekly needed for 2022 budget \$ 5,700

Avg weekly collected to date 2022 (36 weeks) \$ 5,910

Budget **EXCESS** to date **\$ 7,560** (represents Actual Receipts vs Budgeted Expenses)