

WEEKLY COLLECTIONS

February 12	On-line*	February to date	2023 to-date
Budgeted Collection \$ 4,371	\$ 233	\$ 9,760	\$ 35,900
Maintenance Trust Fund			
Souper Bowl Offering			\$ 788.65

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (7 weeks) **\$ 5,129**

Budget **DEFICIT to date \$ 5,733** (represents Actual Receipts
vs Budgeted Expenses)

THANK YOU, THANK YOU, THANK YOU all for mailing, delivering, or giving
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