

## WEEKLY COLLECTIONS

October 2	On-line*	October to date	2022 to-date
Budgeted Collection \$ 3,680	\$	\$ 3,680	\$ 229,596
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 (40 weeks) \$ 5,845

Budget **EXCESS** to date **\$ 5,800** (represents Actual Receipts vs Budgeted Expenses)