WEEKLY COLLECTIONS

September 11 On-line* September to date 2022 to-date

Budgeted Collection \$ 7,740 \$ 133 \$ 12,951 \$ 216,421

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 (37 weeks) \$5,963 Budget **EXCESS** to date **\$9,731** (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)