## WEEKLY COLLECTIONS

| September 25                | On-line*           | September to date | 2022 to-date |
|-----------------------------|--------------------|-------------------|--------------|
| Budgeted Collection \$4,591 | <mark>\$ 81</mark> | \$ 22,446         | \$ 225,916   |
| 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 (39 weeks) \$5,900 Budget <u>EXCESS</u> to date <u>\$7,800</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)