

Bissonette Fields - revenue and expenditures
as of 09/06/16

<u>Revenue</u>	<u>Amount</u>	<u>Notes</u>
Capital transfers	\$ 52,012.85	Transfers from GF to CIP (FY16 reserves + FY17 transfer)
Donations	\$ 139,525.46	Includes private donations, Quadra fundraisers, bottle drives, etc.
Eddy Funds	\$ 92,481.25	
Total	\$ 284,019.56	

<u>Expenditures (FY)</u>	<u>Amount</u>	<u>Notes</u>
2013	\$ 11,236.76	
2014	\$ 31,069.64	
2015	\$ 18,595.28	
2016	\$ 4,708.55	
2017	\$ 120,000.00	Parking lot and road work this summer (July/August 2016)
Total	\$ 185,610.23	

<u>Net funds</u>	\$ 98,409.33
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