

2022-2023 TEMPE DIABLOS CHARITIES, INC. BUDGET

INCOME

	As of 6/30/2022
Petty Cash	\$ 300
Checking - Operating	574,447
Credit Card Processing, Share	5
Member Share Acct	25
CC Clearing AES / IATS	-
Priority Payment Systems (Held in Reserve)	4,760
Money Market Account	49,345
TOTAL CASH	\$ 628,883

ACCOUNTS RECEIVABLE

Charity Game	\$ -
Tax Benefit	-
Other	68,163
Other C6	33,547
TOTAL ACCOUNTS RECEIVABLE	\$ 101,709

TOTAL OF PROJECTED SOURCES OF FUNDS

\$ 730,592

RESTRICTED FUNDS

14505	ACF Investment - Diablo Funds	\$ 475,788	Moved to C6
14510	ACF Investment - 2030 Club	\$ 76,256	
14515	ACF Investment - Woodroffe	\$ 66,757	
14520	ACF Investment - Ankeney	\$ 51,305	
15525	ACF Investment - David Horton	\$ 19,986	
14530	ACF Investment - Liem	\$ 51,341	
14535	ACF Investment - MacArthur	\$ 81,238	
14540	ACF Investment - Fiesta Bowl	\$ 51,341	
14545	ACF Investment - Bebbling	\$ 36,496	
14550	ACF Investment - Bongiorno	\$ 127,732	
14555	ACF Investment - Bork	\$ 53,145	
14560	ACF Investment - Jacobson	\$ 44,760	
14565	ACF Investment - Weber	\$ 52,618	
	TOTAL ACF FUNDS	\$ 712,975	
	ASU Investment - Diablo Funds	\$ 128,571	
	ASU Investment - Pylman	\$ 11,172	
	ASU Investment - Aldous/Guzman	\$ 22,128	
	ASU Investment - Shell	\$ 13,635	
	ASU Investment - Harvey McKerny	\$ 437,815	
	Total ASU Restricted	\$ 613,321	
	Sorgatz Scholarship Fund	\$ 27,155	
	Total Restricted Funds	\$ 1,353,451	
	Total Restricted/Unrestricted Funds	\$ 2,084,043	

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EXPENSES	For 2022-2023
RESTRICTED FUNDS	
ACF Restricted Funds	712,975
ASU Restricted Funds	613,321
Sorgatz Fund	27,155
TOTAL RESTRICTED FUNDS	\$ 1,353,451
AVAILABLE FUNDS	\$ 730,592
USE OF FUNDS	
ADMINISTRATIVE	
Food, Board & Committee Mtg	\$ 500
Accounting	1,500
Bookkeeping Services	5,400
Postage	250
Website	2,500
Office Supplies & Reproduction	500
Insurance	5,000
TOTAL ADMINISTRATIVE EXPENSES	\$ 15,650
PROGRAM EXPENSES	
Golf Tourney	\$ 25,400
ITN	205,500
Grant Event	20,000
TOTAL PROGRAM EXPENSES	\$ 250,900
Funds Available for Grants	
2022-2023 Grants	\$ 417,638
Grant Contingency	\$ 46,404
 Total Restricted/Unrestricted Funds	 \$ 2,084,043