

PSJRA Expansion area- FY 21-22 budget		10/1/2021
<b>(OVER) / UNDER</b>		<b>\$ 41,819</b>
<b>INCOME</b>		<b>\$ 61,858</b>
Balance Forward	\$	37,667
TIFF Funds	\$	24,191
<b>EXPENSE</b>		<b>\$ 20,039</b>
<b>General &amp; Administrative</b>		<b>\$ 20,039</b>
<b>Human Resources</b>	\$	-
Wages and Benefits	\$	-
<b>General Insurance</b>	\$	6,069
Directors' and Officers' Liability Insurance	\$	6,069
<b>Office Expense</b>	\$	-
Phone	\$	-
Office Supplies	\$	-
Postage	\$	-
Photocopy	\$	-
<b>Public Relations &amp; Advertising</b>	\$	670
Advertising/Marketing	\$	-
Dues and Subscriptions		
DEO	\$	175
FRA	\$	495
<b>Professional Services</b>	\$	13,300
Audit	\$	3,550
Legal Fees	\$	-
Consulting	\$	9,750
Technical Support (web site update, hosting)	\$	-
<b>Civic Projects</b>		