

Yountville Arts Budget FY 21-22					
TOYCF FUNDS					
Revenue		20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
	Fund Balance	\$ 24,019.00	\$ 34,362.00	\$ 34,362.00	\$ 29,862.00
	Donations	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
	Transfer from GF	\$ -	\$ 8,238.00	\$ 8,238.00	\$ 11,000.00
Expenses		20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
OS	Other Supplies & Materials	\$ -	\$ -	\$ (4,500.00)	\$ -
CS	Contract Services	\$ -	\$ (295.00)	\$ (295.00)	
OCS	Other Community Support	\$ -	\$ -	\$ -	\$ -