

**2023 Wallace Fund Budget**

| FINAL 10/11/22             | Council Budget 2023 |
|----------------------------|---------------------|
| <b><u>Income</u></b>       |                     |
| 341.00 - Interest          | 0.00                |
| 387.00 - Trust Income      | 1,800.00            |
| <b>Total Income -</b>      | <b>\$1,800.00</b>   |
| <b><u>Expense</u></b>      |                     |
| 465.45 - Clock Maintenance | 700.00              |
| 459.54 - Donations - Misc. | 400.00              |
| <b>Total Expense -</b>     | <b>\$1,100.00</b>   |
| Balance as of 1/1 of year  | 2,892.23            |
| Income minus Expenses      | 700.00              |
| <b>END OF YEAR TOTAL</b>   | <b>\$3,592.23</b>   |