

WARF Financial Update (Updated November 6, 2023)

Corporate Banner/Sponsor Program	2023	
	WARF ACCT #0635	
Account Balances		
1/1/23 Opening Balance	\$69,685.49	
Transfer to Town of Wilton	-\$60,000.00	Check # 1016
Remaining Balance 3/1/23	\$9,685.49	
2023 Sponsor Revenues		
2023 Corporate Banner Revenues	\$60,405.00	
<i>Corp Banner - Eversan Stadium Clocks</i>	\$6,000.00	
Total Sponsor Revenues	\$66,405.00	
2023 Operating Expenses		
Gov Filing Expenses	-\$50.00	
Funds to Open Donor Acct	-\$200.00	
PO Box	-\$274.00	
Operating Supplies	-\$84.44	
Insurance	-\$1,973.00	
Operating Technology	-\$1,624.11	
Banner Purchases	-\$3,442.00	
Balloons	-\$71.63	
Balloons Credit	\$71.63	Vendor Credit/Cancellation
Online Editorial Fees	-\$100.00	
(Eversan) Stadium Clocks - Outlay	-\$5,753.00	
Total Operating Expenses	-\$13,500.55	
Current Balance 11/6/2023	\$62,589.94	

Accounts Payable: Remaining Banner Printing Invoices ~\$200-\$500

Funds for ongoing Operating Expenses: ~\$10,000