

## TGIF Account 3-6623119

	Actuals FY 2021-2022	Projected FY 2022-2023
Prior Year Carryforward	\$ 333,564.61	\$ 198,676.05
Income (Student Fees and STIP)	\$ 1,115.22	\$ 1,582.34
	<u>\$ 334,679.83</u>	<u>\$ 200,258.39</u>
Returned Financial Aid (From Acct 2220023)	\$ 16.30	\$ (1.69)
<b>Expenses:</b>		
<b>Supplies</b>		
TGIF Meeting Lunches from CoHo	\$ -	
Marketing Materials (Stickers, Banners, Flyers, etc.)		\$ (1,414.00)
Workshops (Food/Space Rental)	\$ (573.04)	
<b>Grant Manager, TES (Salaries/Benefits)</b>	\$ (38,602.70)	\$ (41,100.00)
<b>Grant Manager, TES Fees</b>	\$ (1,490.73)	\$ (4,508.00)
<b>TGIF Student Staff (Salaries/Benefits)</b>	\$ (3,222.00)	\$ (4,900.00)
<b>TGIF Committee Student Stipends</b>	\$ (5,000.00)	\$ (6,600.00)
<b>TGIF Awards:</b>		
2018 Fall/2019 Winter/2019 Spring (FY19 Remaining Balance of Awards)	\$ (6.04)	\$ (14,672.50)
2019 Fall/2020 Winter/2020 Spring (FY20 Remaining Balance of Awards)	\$ (38,745.52)	\$ (5,636.87)
2020 Fall/2021 Winter/2021 Spring (FY21 Remaining Balance of Awards)	\$ (50,754.40)	\$ (14,495.82)
2021 Fall/2022 Winter/2022 Spring (FY22 Remaining Balance of Awards)	\$ (34,832.53)	\$ (31,662.52)
Return of Unused Grant Funds	\$ 37,223.18	\$ 20,000.00
2022 Fall Grant Cycle		\$ (39,870.78)
2023 Winter Grant Cycle	\$ -	\$ (21,000.00)
2023 Spring Grant Cycle	\$ -	\$ -
<b>Total Expenses:</b>	<u>\$ (136,003.78)</u>	<u>\$ (165,860.49)</u>
<b>Net Income:</b>	<u>\$ (134,888.56)</u>	<u>\$ (164,278.15)</u>
<b>FY Carryforward:</b>	<u>\$ 198,676.05</u>	<u>\$ 34,397.90</u>
Total Awards	\$ (87,115.31)	\$ (107,338.49)
Total Expenses	\$ (48,888.47)	\$ (58,522.00)