

12:38 PM  
10/27/08  
Accrual Basis

# Hatfield Township Pool Reserve Fund

## Profit & Loss Budget vs. Actual

January through December 2010

	<u>Budget</u>
<b>Income</b>	
341000 Interest Income	500.00
358010 DVIT Grant (Turnstiles)	8,400.00
392000 from Golf Tournament	8,000.00
392000 Transfer from Pool Fund	50,000.00
392200 Transfer Park/ Rec Fund	0.00
399000 Fund Balance Forward	103,200.00
<b>Total Income</b>	<u>170,100.00</u>
<b>Expense</b>	
451100 Parking Lot Lighting	0.00
451120 Turnstiles	8,400.00
492200 Transfer to Cap Res Fund	0.00
492300 Transfer Pool Fund	0.00
<b>Total Expense</b>	<u>8,400.00</u>
<b>Net Income</b>	<u><u>161,700.00</u></u>