

Treasurer's Report for April Board Meeting

April 16, 2024

As of April 16, 2023, the checking account has a balance of \$14,928.96. Our income to date is \$2,965.45 and our expenses to date are \$5,280.27. While this is a deficit, Constellation's primary income is from dues, which should come in in May. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We currently have a PayPal balance of \$0.00.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,222.01, at a rate of 4.426%, (APR 4.5%) and matures December 27, 2024. Interest paid in 2024 so far is \$7.98. CD ending in -2241 has a balance of \$5,573.42, at a rate of 0.9963%, and matures July 8, 2024. Interest paid in 2023 so far is \$13.81.

Our total current worth (combined checking account, PayPal, and CDs) is \$23,724.39.

We have budgeted \$300 for restructured and unrestricted contributions and are at three-fourths of that goal (\$219) already

Susan White

Devon Andres

Treasurer