

Treasurer's Report for November Annual Meeting

Oct. 31, 2024

As of Oct. 31, 2024, the checking account had a balance of \$17,580.21. Our income to date is \$12,717.87 (including educational income and dues from National of \$1,960) and our expenses to date are \$11,284.78. 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 \$3,294.30, at a rate of 4.426%, (APR 4.5%) and matures December 27, 2024.

CD ending in -2241 has a balance of \$5,656.85, and was renewed at a rate of 4.4% and is also due in December 2024. Interest rates are likely to decrease, so future rates should be good, but not as good as this year.

Our total current worth (combined checking account, PayPal, and CDs) is \$26,531.36. We have received \$504 in donations to date and \$845.92 in fundraising.

Susan White

Devon Andres

Treasurer

	2024 Budget	YTD Actual
INCOME		
Dues*	\$2,400.00	\$2,716.00
Educational Events*	\$10,000.00	\$8,651.95
Seminar (MAR)		
Exhibit		
Fund Raising*	\$1,000.00	\$845.92
Sales*		
Advertising*	\$130.00	\$0.00
Community Outreach*	\$800.00	\$0.00
Contributions, Restricted*	\$200.00	\$241.00
Contributions, Unrestricted*	\$100.00	\$263.00
Parties/Meals		
Retreats		
Contributions/Gifts		
Other*		\$0.00
Transfer from savings		
TOTAL REVENUE	\$14,630.00	\$12,717.87

	2024 Budget	YTD Actual
EXPENSES		
Region Dues		\$38.00
Educational Events*+	\$11,200.00	\$10,084.50
Seminar* (MAR)		
Exhibits*		
Fund Raising*		
Cost of Sales		
Rent*	\$1,000.00	\$187.50
Newsletter & website*	\$300.00	\$31.79
Administration*	\$500.00	\$592.99
Officers Travel	\$500.00	\$0.00
Community Outreach	\$1,500.00	\$350.00
Parties/Meals		
Retreats		

Contributions/Gifts	\$100.00	\$0.00
Membership Expenses*	\$100.00	\$0.00
IDEA		\$0.00
Other*		\$0.00
<b>TOTAL EXPENSES</b>	<b>\$15,200.00</b>	<b>\$11,284.78</b>

	2025 Budget Proposed		2025 Budget Proposed
INCOME		EXPENSES	
Dues*	\$2,500.00	+100	Region Dues
Interest*	\$350.00	+320	Educational Events*+
Educational Events*	\$10,000.00		Seminar* (MAR)
Seminar (MAR)			Exhibits*
Exhibit			Fund Raising*
Fund Raising*	\$1,000.00		Cost of Sales
Sales*			Rent* \$0.00
Advertising*	\$130.00		Newsletter & website* \$300.00
Community Outreach*	\$800.00		Administration \$500.00
Contributions, Restricted*	\$200.00		Officers Travel \$500.00
Contributions, Unrestricted*	\$300.00	+200	Community Outreach \$1,500.00
Parties/Meals			Parties/Meals
Retreats			Retreats
Contributions/Gifts			Contributions/Gifts \$100.00
Other*			Membership Expenses* \$100.00
Transfer from savings	0		IDEA
			Other*
TOTAL REVENUE	\$15,280.00		TOTAL EXPENSES \$14,200.00
Explanations			

Interest income - higher because we're getting a higher rate	
Contribution and/or fundraising income - higher because we seem to be raising more money this year and is likely to continue	