

Treasurer's Report for April Board Meeting

May 28, 2024

As of May 28, 2023, the checking account has a balance of \$13,505.09. Our income to date is \$4,315.80 and our expenses to date are \$7,586.53. While this is a deficit, Constellation's primary income is from dues, which will arrive when National sends them. This report only reflects dues from plural members. No primary member dues have been received yet. 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 balae 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.

CD ending in -2241 has a balance of \$5,573.42, at a rate of 0.9963%, and matures July 8, 2024.

Our total current worth (combined checking account, PayPal, and CDs) is \$22,300.52. We have received \$263 in donations to date.

Susan White

Devon Andres

Treasurer

Budget vs Actual, May 28, 2024

	2024 Budget	YTD Actual
INCOME		
Dues*	\$2,400.00	\$188.00
Interest*	\$30.00	
Educational Events*	\$10,000.00	il
Seminar (MAR)		
Exhibit		
Fund Raising*	\$1,000.00	
Sales*		
Advertising*	\$130.00	\$0.00
Community Outreach*	\$800.00	
Contributions, Restricted*	\$200.00	\$0.00
Contributions, Unrestricted*	\$100.00	\$263.00
Parties/Meals		
Retreats		
Contributions/Gifts		
Other*		\$0.00
Transfer from savings		
TOTAL REVENUE	\$14,660.00	\$451.00

	2024 Budget	YTD Actual
EXPENSES		
Region Dues		\$0.00
Educational Events*+	\$11,200.00	\$7,100.63
Seminar* (MAR)		
Exhibits*		
Fund Raising*		
Cost of Sales		
Rent*	\$1,000.00	\$142.50
Newsletter & website*	\$300.00	\$31.79
Administration*	\$500.00	\$311.61
Officers Travel	\$500.00	\$0.00
Community Outreach	\$1,500.00	\$0.00

Parties/Meals		
Retreats		
Contributions/Gifts	\$100.00	\$0.00
Membership Expenses*	\$100.00	\$0.00
IDEA		\$0.00
Other*		\$0.00
TOTAL EXPENSES	\$15,200.00	\$7,586.53