

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 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.

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 | |
| 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 |