

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

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

Treasurer's Report for August Board Meeting

July 30, 2024

As of July 30, 2024, the checking account had a balance of \$15,775.35. Our income is \$7,716.37 (including educational income) and our expenses to date are \$9,666.13. Note that one of the reasons for this is Pax. We received \$1,300 in payments for Pax in 2023, but all of the expenses were paid in 2024. Overall, Constellation income matched expenses for Pax. 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 \$3,257.95, at a rate of 4.426%, (APR 4.5%) and matures December 27, 2024.

CD ending in -2241 has a balance of \$5,587.26, 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 \$24,560.56. We have received \$263 in donations to date.

Susan White

Devon Andres

Treasurer

Actual vs. Budget 2024

	2024 Budget	YTD Actual
INCOME		
Dues*	\$2,400.00	\$2,176.00
Interest*	\$30.00	\$100.00
Educational Events*	\$10,000.00	\$4,446.45
Seminar (MAR)		
Exhibit		
Fund Raising*	\$1,000.00	\$730.92
Sales*		
Advertising*	\$130.00	\$0.00
Community Outreach*	\$800.00	\$0.00
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	\$7,716.37

	2024 Budget	YTD Actual
EXPENSES		
Region Dues		\$0.00
Educational Events*+	\$11,200.00	\$7,908.63
Seminar* (MAR)		
Exhibits*		
Fund Raising*		
Cost of Sales		
Rent*	\$1,000.00	\$1,403.50
Newsletter & website*	\$300.00	\$31.79
Administration*	\$500.00	\$325.21
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	\$9,669.13

2025 Budget Proposal					
INCOME			EXPENSES		
Dues*	\$2,500.00	+100	Region Dues		
Interest*	\$350.00	+320	Educational Events*+	\$11,200.00	
Educational Events*	\$10,000.00		Seminar* (MAR)		
Seminar (MAR) Exhibit			Exhibits*		
Fund Raising*	\$1,000.00		Fund Raising*		
Sales*			Cost of Sales		
Advertising*	\$130.00		Rent*	\$1,500.00	+500
Community Outreach*	\$800.00		Newsletter & website*	\$300.00	
Contributions, Restricted*	\$200.00		Administration	\$500.00	
Contributions, Unrestricted*	\$300.00	+200	Officers Travel	\$500.00	
Parties/Meals			Community Outreach	\$1,500.00	
Retreats			Parties/Meals		
Contributions/Gifts			Retreats		
Other*			Contributions/Gifts	\$100.00	
Transfer from savings		420	Membership Expenses*	\$100.00	
			IDEA		
			Other*		
TOTAL REVENUE	\$15,280.00		TOTAL EXPENSES	\$15,700.00	

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*		
Transfer from savings		\$0.00
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
TOTAL EXPENSES	\$15,200.00	\$11,284.78

	2025 Budget Proposed			2025 Budget Proposed
INCOME			EXPENSES	
Dues*	\$2,500.00	+100	Region Dues	
Interest*	\$350.00	+320	Educational Events*+	\$11,200.00
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

Treasurer's Report for November 19 Board Meeting

November 19, 2024

As of Nov. 19, 2024, the checking account had a balance of \$18,321.21. Our income to date is \$13,503.87 (including educational income and dues from National of \$1,960) and our expenses to date are \$11,296.78. 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 \$27,272.36. We have received \$642 in donations to date and \$1,045.92 in fundraising.

Susan White

Devon Andres

Treasurer

Budget vs. Actual, November 20, 2024

INCOME		
Dues*	\$2,400.00	\$2,716.00
Educational Events*	\$10,000.00	\$9,050.95
Seminar (MAR)		
Exhibit		
Fund Raising*	\$1,000.00	\$1,045.92
Sales*		
Advertising*	\$130.00	\$0.00
Community Outreach*	\$800.00	\$0.00
Contributions, Restricted*	\$200.00	\$379.00
Contributions, Unrestricted*	\$100.00	\$263.00
Parties/Meals		
Retreats		
Contributions/Gifts		
Other*		\$0.00
Transfer from savings		
TOTAL REVENUE	\$14,630.00	\$13,454.87

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	\$43.79
Administration*	\$500.00	\$281.38
Officers Travel	\$500.00	\$0.00
Community Outreach	\$1,500.00	\$661.61
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	\$11,296.78