

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)			Exhibits*		
Exhibit			Fund Raising*		
Fund Raising*	\$1,000.00		Cost of Sales		
Sales*			Rent*	\$1,500.00	+500
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		420	IDEA		
			Other*		
TOTAL REVENUE	\$15,280.00		TOTAL EXPENSES	\$15,700.00	