

FY 23-24
Draft Financial Report
July 1, 2023 - June 30, 2024

Summary	Budget	Actual
Reserves from FY 22-23	\$39,838.83	\$39,838.83
Revenues	\$45,840.00	\$38,991.79
Expenses	\$45,650.00	\$33,598.79
Carryover to FY24-25	\$40,028.83	\$45,231.83

Revenue Summary

Membership Dues	\$1,200.00	\$1,476.63
Fundraising	\$41,100.00	\$34,324.66
Educational Programs	\$2,940.00	\$478.82
Staff Grants	\$0.00	\$1,150.66
Community Relations	\$0.00	\$0.00
Events	\$600.00	\$100.00
Staff Appreciation	\$0.00	\$1,445.13
Administrative / Miscellanec	\$0.00	\$15.89
Total Revenue	\$45,840.00	\$38,991.79

Expenses Summary

Membership Dues	\$660.00	\$621.50
Fundraising	\$12,200.00	\$8,469.43
Educational Programs	\$3,440.00	\$440.63
Staff Grants	\$8,000.00	\$7,708.12
Community Relations	\$2,800.00	\$1,406.92

Events	\$8,700.00	\$6,335.45
Staff Appreciation	\$7,750.00	\$7,662.98
Administrative / Miscellanec	\$2,100.00	\$953.76
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Total Expenses	\$45,650.00	\$33,598.79
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