

Budget and Expenditures
For Year of July 1, 2023 to June 30, 2024
YE 06-30-2024

	Account Expense Charged To			
	Operating	Rasmussen	Ronai	Fletcher
Opening balance for fiscal year:	\$39,935.35	\$30,873.67	\$ 49,860.28	\$ 1,000.00
2023-24 Members Dues		\$26,317.50		

Expenses:	Budget	Expended	Available		
Curriculum:					
Speaker Fees:	\$ 10,000.00	\$ (5,225.00)	\$ 4,775.00	\$ (2,975.00)	\$ (2,250.00)
Allocated expense	\$ 3,000.00		\$ 3,000.00		
Other	\$ 2,000.00	\$ (461.23)	\$ 1,538.77	\$ (258.73)	\$ (202.50)
Total Curriculum:	\$ 15,000.00	\$ (5,686.23)	\$ 9,313.77	\$ (3,233.73)	\$ (2,452.50)

Social Services:					
Activities	\$ 3,000.00	\$ (1,253.27)	\$ 1,746.73	\$ (1,253.27)	
Donations	\$ 3,250.00		\$ 3,250.00		
Total Services:	\$ 6,250.00	\$ (1,253.27)	\$ 4,996.73	\$ (1,253.27)	

General Operating:					
General	\$ 1,000.00	\$ (797.78)	\$ 202.22	\$ (797.78)	
Membership	\$ 500.00		\$ 500.00	\$ -	
Total General:	\$ 1,500.00	\$ (797.78)	\$ 702.22	\$ (797.78)	

Totals	\$ 22,750.00	\$ (7,737.28)	\$ 15,012.72	\$60,968.07	
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Ending Balance:			\$60,968.07	\$28,421.17
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Adjusted balance:			<u>\$60,968.07</u>	<u>\$28,421.17</u>	<u>\$ 49,860.28</u>	<u>\$ 1,000.00</u>
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