

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	\$ (5,950.00)	\$ 4,050.00	\$ (3,600.00)	\$ (2,350.00)
Allocated expense	\$ 3,000.00		\$ 3,000.00		
Other	\$ 2,000.00	\$ (471.23)	\$ 1,528.77	\$ (258.73)	\$ (212.50)
<b>Total Curriculum:</b>	<b>\$ 15,000.00</b>	<b>\$ (6,421.23)</b>	<b>\$ 8,578.77</b>	<b>\$ (3,858.73)</b>	<b>\$ (2,562.50)</b>

Social Services:					
Activities	\$ 3,000.00	\$ (1,743.27)	\$ 1,256.73	\$ (1,743.27)	
Donations	\$ 3,250.00		\$ 3,250.00		
<b>Total Services:</b>	<b>\$ 6,250.00</b>	<b>\$ (1,743.27)</b>	<b>\$ 4,506.73</b>	<b>\$ (1,743.27)</b>	

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

Totals	\$ 22,750.00	\$ (8,962.28)	\$ 13,787.72	\$59,853.07	
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Ending Balance:			\$59,853.07	\$28,311.17
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Adjusted balance:			\$59,853.07	\$28,311.17	\$ 49,860.28	\$ 1,000.00
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