

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	\$ (9,025.00)	\$ 975.00	\$ (5,725.00)	\$ (3,300.00)
Allocated expense	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ (3,000.00)	
Other	\$ 2,000.00	\$ (715.23)	\$ 1,284.77	\$ (407.73)	\$ (307.50)
Total Curriculum:	\$ 15,000.00	\$ (12,740.23)	\$ 2,259.77	\$ (9,132.73)	\$ (3,607.50)

Social Services:					
Activities	\$ 3,000.00	\$ (2,043.27)	\$ 956.73	\$ (2,043.27)	
Donations	\$ 3,250.00		\$ 3,250.00		
Total Services:	\$ 6,250.00	\$ (2,043.27)	\$ 4,206.73	\$ (2,043.27)	

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	\$ (15,581.28)	\$ 7,168.72	\$54,279.07	
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Ending Balance:			\$54,279.07	\$27,266.17
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Adjusted balance:			<u>\$54,279.07</u>	<u>\$27,266.17</u>	<u>\$ 49,860.28</u>	<u>\$ 1,000.00</u>
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