Treasurer’s Report January 28, 2024

Budget Guide

Based on income statement received covering the period from September to December 2023, the actual budget amount was $10,105.76 to which was added $915.00 for a total of $11,020.75. These numbers are reflected in blue.

Updated/ revised budget does not reflect carry over nor does Yuyu’s statements.

Amounts in Blue reflect revenue collected per income statement provided by Yuyu.

Amounts in Green reflect NEA-Retired Grant approximate amount $6,650.

Amounts in Red reflect expenditures.

Account Balance in Orange $8,3051.70

Highlighted line items in yellow represent Yuyu line items on financial statement.

Cynthia Miranda