

## 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