

Sunflower Genealogy Society - 2023 YTD Financial Report

Fiscal Year: October 1, 2023 to September 30, 2024

2/29/24	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	2023-24 Budget
Beginning Balance	\$ 1,977.19	\$ 1,942.19	\$ 2,326.18	\$2,356.18	\$2,348.63								\$1,977.19	\$1,977.19
Income:														
Member Dues	\$ 15.00	\$ 133.99	\$ 30.00	\$193.99	\$73.99								\$ 446.97	\$450.00
Other	\$ -	\$ 250.00	\$ -										\$ 250.00	\$0.00
Total Income	\$ 15.00	\$ 383.99	\$ 30.00	\$193.99	\$73.99								\$ 696.97	\$450.00
Expenses:														
Presenter	\$ (50.00)	\$ -	\$ -	\$ (80.00)	\$ -								\$ (130.00)	\$(260.00)
Subscriptions	\$ -	\$ -	\$ -		\$ (114.00)								\$ (114.00)	\$(210.00)
Library	\$ -	\$ -	\$ -	\$ (16.24)									\$ (16.24)	\$ (50.00)
Marketing	\$ -	\$ -	\$ -	\$ (54.27)									\$ (54.27)	\$(100.00)
Office	\$ -	\$ -	\$ -										\$ -	\$ (30.00)
Other	\$ -	\$ -	\$ -	\$ (51.03)									\$ (51.03)	\$ (50.00)
Total Expenses	\$ (50.00)	\$ -	\$ -	\$ (201.54)	\$ (114.00)								\$ (365.54)	\$(700.00)
Ending Balance	\$ 1,942.19	\$ 2,326.18	\$ 2,356.18	\$2,348.63	\$2,308.62								\$2,308.62	\$1,727.19
Membership:														
2023 Members	30													
2024 Renewals		7	2	11	4								20	25
New Members	1	2	0	2	1								5	5
Total Members	31	33	33	25	30								25	30
	23-24	23-24	23-24	2024										

yellow: People who have paid in fiscal year 23-24