

## February 2024 Treasurer's Report

	Current Month	Fiscal Year to Date	FY 2024 Budget
<b>Memberships</b>			
Renewals	4	24	25
New Members	1	6	5
Total	5	30	30
<b>Beginning Balance</b>	\$2,348.63	\$1,977.19	\$1,977.19
<b>Income:</b>			
Member Dues	\$73.99	\$446.97	\$450.00
Other	\$0.00	\$250.00	\$0.00
Total Income	\$73.99	\$696.97	\$450.00
<b>Expenses:</b>			
Presenter	\$0.00	(\$130.00)	(\$260.00)
Subscriptions	(\$114.00)	(\$114.00)	(\$210.00)
Library	\$0.00	(\$16.24)	(\$50.00)
Marketing	\$0.00	(\$54.27)	(\$100.00)
Office	\$0.00	\$0.00	(\$30.00)
Other	\$0.00	(\$51.03)	(\$50.00)
Total Expenses	(\$114.00)	(\$365.54)	(\$700.00)
<b>Ending Balance</b>	\$2,308.62	\$2,308.62	\$1,727.19

Fiscal Year is 10-1-23 to 9-30-24 to match HOA reporting.

"Fiscal Year to Date" is cumulative beginning 10-1-23.

FY 2024 Budget is board-approved budget.

All data are reported on a cash basis.