

May 2024 Treasurer's Report

| | Current Month | Fiscal Year to Date | FY 2024 Budget |
|--------------------------|------------------|------------------------|-------------------|
| Memberships | | | |
| Renewals | 0 | 24 | 25 |
| New Members | 0 | 6 | 5 |
| Total | 0 | 30 | 30 |
| Beginning Balance | \$2,228.62 | \$1,977.19 | \$1,977.19 |
| Income: | | | |
| Member Dues | \$0.00 | \$446.97 | \$450.00 |
| Other | \$0.00 | \$250.00 | \$0.00 |
| Total Income | \$0.00 | \$696.97 | \$450.00 |
| Expenses: | | | |
| Presenter | \$0.00 | (\$210.00) | (\$260.00) |
| Subscriptions | \$0.00 | (\$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 | (\$26.05) | (\$77.08) | (\$50.00) |
| Total Expenses | (\$26.05) | (\$471.59) | (\$700.00) |
| Ending Balance | \$2,202.57 | \$2,202.57 | \$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.