

## October 2024 Treasurer's Report

	Current Month	Fiscal Year to Date	FY 2025 Budget
<b>Memberships</b>			
Renewals	0	0	25
New Members	0	0	5
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Beginning Balance</b>	\$2,062.58	\$2,062.58	\$2,062.58
<b>Income:</b>			
Member Dues	\$0.00	\$0.00	\$450.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b>Expenses:</b>			
Presenter	\$0.00	\$0.00	(\$330.00)
Subscriptions	\$0.00	\$0.00	(\$260.00)
Library	\$0.00	\$0.00	(\$50.00)
Marketing	\$0.00	\$0.00	(\$100.00)
Office	\$0.00	\$0.00	(\$30.00)
Other	\$0.00	\$0.00	(\$50.00)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$820.00)</b>
<b>Ending Balance</b>	\$2,062.58	\$2,062.58	\$1,692.58

Fiscal Year is 10-1-24 to 9-30-25 to match HOA reporting.

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

FY 2025 Budget is board-approved budget.

All data are reported on a cash basis.