

Treasurer's Report
 Sep-24

24-25 Budget

Expenditures

Advocates	\$6,250	\$567.88
Arts & Culture	\$3,200	\$0
Books for Babies	\$3,600	\$0
Building and Grounds	\$33,000	\$5, 781.59
Civic Engagement	\$2,000	\$0
Communication and PR	\$1,200	\$0
Domestic Violence	\$2,850	\$0
Education	\$1,000	\$500
Environment	\$3,500	\$0
Health & Wellness	\$1,400	\$0
Leadership	\$10, 300	\$2,067.00
Membership/ Hospitality	\$1,750	\$0
Scholarship	\$10,200	\$750.00
School Medical	\$2,500	\$0
Operating Expenses	\$2,000	\$511

Checking Account (0518)	\$21,824
Savings Account (1187)	\$20,372.57
Children's Foundation	
Checking (8437)	\$15,293.79
Books for Babies (6511)	\$3,750.52

Investment Account

1/31/24	\$197,173.69
5/31/24	\$210, 834.95
6/30/24	\$214, 4134.42
7/31/24	\$209, 389.07
8/31/24	\$212, 964.03

Current Balance

\$5, 682.12
\$3,200
\$3,600
\$27, 218.41
\$2,000
\$1,200
\$2,850
\$500
\$3,500
\$1,400
\$8, 233
\$1,750
\$9,450
\$2,500
\$1, 989.33