

# January 2024 Treasurer's Report

	23-24 Budget	Current Balance
Advocates	\$6,750	\$3,765.29
Arts & Culture	\$3,200	\$3,200
Books for Babies	\$3,500	\$3,500
Building and Grounds	\$30,000	\$2,667.87
Civic Engagement	\$1,000	\$868
Communication and PR	\$1,200	\$183
Document Organization	\$0	\$0
Domestic Violence	\$3,250	\$2,513
Education	\$1,000	\$256
Environment	\$3,500	\$3,000
Health & Wellness	\$1,400	\$1,370
Leadership	\$10,000	\$2,273.07
Membership/ Hospitality	\$1,750	\$847
Scholarship	\$10,200	\$10,126
School Medical	\$2,500	\$1,580
Operating Expenses	\$2,500	\$2,107
Checking Account (0518)		
Balance	\$25,989	
Savings Account (1187)		
Balance	\$35,303.29	
Children's Foundation		
Checking (8437)	\$10,993.79	
Books for Babies (6511)	\$10,207.93	
Investment Account		
	1/1/24	\$197,173.69
	1/31/24	\$197,899.16