

TREASURER'S REPORT

July 20, 2024

Beginning Balances June 1, 2023	
Checking	\$50,012
Money Market	\$49,302
Income	\$45,950
Actual Expenses (less \$6,200 to money market)	\$31,128
Fiscal year ending cash balances	\$114,136
Cash on hand as of May 31, 2024	
Checking	\$65,292
Money Market	\$55,507
Projected Income 2024-2025	\$46,897
Projected Expenses 2024-2025 (less \$6,200 to money market)	\$51,150
Projected Cash on hand as of May 31, 2025	\$116,546