Reconstruction		Proposed 24/25 Budget	23/24 Approved	23/24 YTD	24/25 Proposed	% of			
Down New Marcoloud		Revenues							
Joseph			6,180	50	6,180	16.0%	\$6,182 NAS Payout Approved		
London			 						
Control (Control Processes)	_								
Monthly Construction Monthly Construction	4	Landscape Revival Event		525		1.3%	Pass Through Revenue		
Member Durotton	7	Interest	700	1,897	2,000	5.2%			
B		Non-Donation Revenue	15,280	2,472	16,580	37.9%			
Part									
Doctor D									
Descriptor Expenses	8								
Total Revenues	10						GiveMN, Benevity		
EXPENSES		Donation Revenue	25,000	18,352	22,000	57.0%			
Comparing Expenses		Total Povenues	40.280	20.824	20 500	100.0%			
Departing Expenses		Total Nevenues	40,280	20,024	38,380	100.078			
Departing Expenses		EVDENCES							
10 Set Storage		EXPENSES							
11 Self Storage									
12 Technology	1								
13 Technology Fords Licenses 1,500 122 2,500 1,214 1,000 1,214 1,000 1,214 1,000			0	657	0	0.0%	Will find different storage options		
18	12		1 500	022	3 500	C 10/	MailChimp Wohlesting Zoom Hover Aget		
Miles Tech Convoluting	13			822				-	
Description Committee	14			0					
12 Feld Top Committee	16	<u>-</u>	<u> </u>	<u> </u>					
Binoculous for FT Leathers	17		<u> </u>	0					
19 Grant Committee				2,400					
Education Communitee	19			,			•		
20				0					
21 Printing Janual Report 3,000 4,322 4,500 10.9%									
22 Postage & Mailine (Annual Report) 1,500 744 750 1,8%			 						
23 Cardinal Newsietter Singhic Design 1,200 800 1,200 2,3% Beant Geolegnment Activities/Welcoming Initiative 3,000 7,3% Welcoming Initiative 3,000 7,3% Welcom									
Board Development Activities/Wolcoming Initiative 3,000 7,25% Wolcoming Initiative 3,000 7,000 1,27% Show and Program Materials 5,000 7,000 1,27% Semove Line Item Semove	\vdash		<u> </u>						
25 Show and Program Materials 500 268 500 1,2% Misc. and Contigency 200 0 0 0 8 8 8 8 1 Misc. and Contigency 200 0 0 0 8 8 8 8 1 Logo Cothing Purchase 200 0 0 0 0 0 0 0 0	23		1,200	800			Malooming Initiative		
Misc. and Contigency	26		500	260			vveicoming initiative		
Miss. and Contigency	20								
Logo Clothing Purchase 200 8emove Line Item	-1			213	213		Remove Line Item		
Solution Solution									
32 Tax Forms, Attorn. Gen Rprt, Checks 50 175 200 0.5%	31			0	200				
Operating Expenses Total 15,843 11,045 15,643 38.0%	32		50	175	200	0.5%			
Program Investments/Expenses	33	РО Вох	178	0	178	0.4%			
Program Investments/Expenses		Operating Expenses Total	15,843	11,045	15,643	38.0%			
Landscape Revival 1,000 727 1,000 2.4%		·							
Second		Program Investments/Expenses							
State Stat	34		1,000	727	1,000	2.4%			
Sample Marbier Warbier Warbi	35		<u> </u>						
Accordance	36	Warbler Weekend							
FrogTown	37			2,880					
Other SPA Sponsored Programs 5,000 7,000 17,0% Internal SPA Project Support	40		3,000						
A2 Chapter Meeting Space Rental 900 620 1,000 2.4% 43 Chapter Meeting Honoraria 1,500 600 1,500 3.6% Chapter Meeting Hospitality 300 0 0 Remove Line Item 45 Memberships (MEP & MOU) 225 150 225 0.5% Program Expenses Total 31,025 5,075 25,525 62.0% Total Investments/Expenses 46,868 16,120 41,168 100.0% Year End Balance (6,588) 4,704 (2,588) Assets 46 US Bank Checking 13,471 47 US Bank Savings 3,009 48 Trustone CD 32,809 US Bank Cert 25,828 47,04 2,582 47,04 47									
Chapter Meeting Honoraria 1,500 600 1,500 3.6%	41			636			Internal SPA Project Support		
Chapter Meeting Hospitality 300 0 0 0	42								
45 Memberships (MEP & MOU) Program Expenses Total 31,025 5,075 25,525 62.0% Total Investments/Expenses 46,868 16,120 41,168 100.0% Year End Balance (6,588) 4,704 (2,588) Assets 46 US Bank Checking 47 US Bank Savings 48 Trustone CD US Bank Cert US Bank Cert 25,828	43			600	1,500		Remove Line Item		
Program Expenses Total 31,025 5,075 25,525 62.0% Total Investments/Expenses 46,868 16,120 41,168 100.0% Year End Balance (6,588) 4,704 (2,588) Assets	45			150	225				
Total Investments/Expenses 46,868 16,120 41,168 100.0% Year End Balance (6,588) 4,704 (2,588) Assets US Bank Checking 13,471 US Bank Savings 3,009 Trustone CD 32,809 US Bank Cert 25,828	73		+						
Year End Balance (6,588) 4,704 (2,588) Assets Image: Control of the control		110grum Expenses Total	31,023	3,075	23,323	02.070			
Year End Balance (6,588) 4,704 (2,588) Assets Image: Control of the control		Total Investments/Expenses	46.868	16 120	41 168	100.0%			
Assets		.otal investments, Expenses	70,000	10,120	71,100	100.070			
Assets		Vear End Ralance	(6 500)	4 704	(2 500)				
46 US Bank Checking 13,471 47 US Bank Savings 3,009 48 Trustone CD 32,809 US Bank Cert 25,828		Teal Life Dalatice	(0,588)	4,704	(2,388)				
46 US Bank Checking 13,471 47 US Bank Savings 3,009 48 Trustone CD 32,809 US Bank Cert 25,828		0 1 -							
47 US Bank Savings 3,009 9 48 Trustone CD 32,809 9 US Bank Cert 25,828 9									
48 Trustone CD 32,809 US Bank Cert 25,828	46								
US Bank Cert 25,828	47								
	48								
Total Assets 75,117									
		Total Assets		75,117					