

Treasurer Report

July 2024

July Financial Summary

July 2024	
Total contributions Contribuciones totales	\$5,743.54
Total budgeted expenses Gastos totales presupuestados	\$5,036.81
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$706.73
Total unbudgeted expenses Gastos totales (no presupuestado)	\$0.00
Contributions less total expenses Contribuciones menos gastos presupuestados	\$706.73
Pass-thru balance	\$336.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$29,982.71
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	\$0.00
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Contributions in July totaled \$5,743.54.

Expenses

Budgeted expenses for July were \$3,247.25.

If you are an officer, or chair of a committee that is financially supported by the Area and are due a reimbursement, please submit it as soon as possible.

Other information

Budget update: We are still working to balance the forecasted budget vs forecasted contributions