



Budget Draft 2024/25	Current Year As of April 2023/2024	FY 2023/24 Budget	Budget Draft 2024-25
Assets:			
Cash and Investments	\$ 223,818		
Total Assets	\$ 223,818		
Liabilities:			
Deferred Revenue - Contributions	17,484		
Deferred Revenue - Conference Fees	3,450		
Total Liabilities	\$ 20,934		
Net Assets - Beginning of Year - 7/1/23	224,705		
Year to Date - Surplus/Deficit	28,179		
Year to Date - Release of Designated Funds	(50,000)		
Net Assets - Ending - 4/30/24	\$ 202,884		
Undesignated Net Assets	146,693		
Designated Net Assets - SOS Campaign	56,191		
	\$ 202,884		
Revenue:			
General Contributions	23,881	23,000	25,800
Contributions - HOF Sponsorship	7,500	-	
Conference Fees - 2023 NLC	9,481	16,250	9,250
Capital Gain/(Loss)	112		
Unrealized Gain/(Loss)	8,179		
Investment Income (Net)	4,325		
Release of SOS Designated Funds	50,000	50,000	50,000
Total Revenue	\$ 103,478	\$ 89,250	\$ 85,050
Expenses:			
Administrator Support	2,402	8,333	8,000
Annual Meeting	8,993	18,434	11,000
Subscriptions	2,241	2,491	1,838
Flemke Award	2,381	1,000	2,500
Sweeny Award	-	2,000	2,000
Staff Development	50,000	50,000	50,000
Professional Staff Hall of Fame	7,417		
Fundraising	994	1,673	2,500
JA Archives	-		
Miscellaneous	871	500	1,000
Total Expenses	\$ 75,299	\$ 84,431	\$ 78,838
Surplus / Deficit	\$ 28,179	\$ 4,819	\$ 6,212