

Treasurer's Report 7-1-2023 thru 6-30-2024

Balance 7/1/2023 **\$ 36,207.38**

Income

Dues Income	\$19,099.00
Interest Income	\$ 519.00
icontact reimbursement	\$ 368.00
Refund from Hotel	\$ 191.54

Total Income **\$ 20,177.54**

Expenses

2023 Annual Convention	\$ 10,587.35
Conference Calls	\$ 60.00
Website	\$ 300.04
Ink	\$ 162.52
iContact (database)	\$ 1,206.00
Quickbooks	\$ 587.43
2024 Rallies	\$ 3,391.79
Newsletter (Printed Version)	\$ 1,110.53
Secretary of State	\$ 10.00
Pens	\$ 517.78
Memorial	\$ 50.00
Postage	\$ 660.00
2024 Annual Convention	\$ 107.00
	\$ 18,750.44

Balance as of 6/30/2024 **\$ 37,634.48**