

NW Rug Hookers - ATHA Chapter 77

9/11/24

Financial Summary

August 1, 2023 - July 31, 2024

Starting Balance for August 2023 **\$ 9,909**

Income Details

Memberships		\$ 5,144
Chapter (135)	\$1,620	
National (110)	\$3,524	
Fundraising		\$ 766
General Fund		\$181
Starter Kit Sales (5)	\$60	
Donations	\$121	
Scholarship Fund - Individual		\$380
Raffle Good Dog Dan	\$320	
Kori Pattern	\$30	
Donations	\$30	
Education Fund - Group		\$205
Merchandise	\$0	
Donations	\$205	
AGM & Hook-In Reg'n, etc		\$ 5,476
2023 AGM	\$4,001	
2024 AGM	\$1,475	
Total Income		\$ 11,386
		\$ 11,386

Expense Details

Membership		\$ 3,524
Nat'l Membership Dues to ATHA		
General Office		\$ 488
Email	\$96	
Website	\$216	
Domain Name	\$0	
Post Box	\$176	
Stamps, Copying, etc	\$0	
AGM & Hook-In		\$ 5,704
2023 AGM	\$5,004	
2024 AGM	\$700	
Grants		\$ 126
Individual Ed. Scholarships	\$0	
Available 2 x \$250		
Group Ed. Grants	\$126	
Available 1 x \$300		
Outreach Projects		\$ -
Education sessions at Fairs, etc	\$0	
Starter Hooking kit supplies	\$0	
Starter kit give aways	\$0	
Total Expenses		\$ 9,842
		\$ (9,842)
Net Operating Cost/Income for Budget Yr		\$ 1,544
		\$ 1,544

Ending Balance for July 31, 2024 **\$ 11,454**