

01.31.24			
Cash	ANB	Wells Fargo	
Beginning Balance	\$ 237,727	\$	130,036
Receipts:	\$ 15,466	\$	31,264
Disbursements:	\$ 50,097	\$	8,492
End of Month:	\$ 203,096	\$	152,808

02.12.24	Available	
Operating	\$448,033	
Edward Jones CD	\$64,312	
Outstanding Sales/Accts Receivable	\$14,100	
Scholarship Account	\$3,536	
Total Financial Standing	\$529,981	



Little Pink
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Submitted by Leslie Shoffner, Finance and Systems Coordinator
01.31.24

This report reflects Cash not Accrual as done in the past.
Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands

Profit & Loss Summary:								
	January	Budget	\$ Over Budget	January	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	0	5,000	(5,000)	0	5,000		140,000	
Sales (Corp. Sponsorships, Tables, Event Reg.)	5,900	10,000	(4,100)	5,900	10,000	(4,100)	120,000	
eTap Revenue	45,753	45,000	753	45,753	45,000	753	650,000	
Total Income	51,653	60,000	(8,347)	51,653	60,000	(8,347)	910,000	
Expense								
Salaries & Benefits	44,116	32,995	11,121	44,116	32,995	11,121	395,938	
Retreats and Program Outreach	17,220	20,156	(2,937)	17,220	20,156	(2,937)	311,876	
Events and Development	2,226	1,267	959	2,226	1,267	959	68,198	
Services & Fees	487	837	(350)	487	837	(350)	20,038	
Occupancy and Utilities	3,906	4,058	(153)	3,906	4,058	(153)	48,700	
Participant Travel Assistance	0	0	0	0	0	0	64,148	
Total Expense	67,953	59,313	8,641	67,953	59,313	8,641	908,898	
Net Income	(16,300)	687	(16,987)	(16,300)	687	(16,987)	1,102	