

02.29.24			
Cash	ANB	Wells Fargo	
Beginning Balance	\$ 203,096	\$	152,808
Receipts:	\$ 78,900	\$	55,618
Disbursements:	\$ 46,079	\$	9,944
End of Month:	\$ 235,917	\$	198,483

03.14.24	Available	
Operating	\$398,894	
Edward Jones CD	\$64,364	
Outstanding Sales/Accts Receivable	\$7,500	
Scholarship Account	\$3,536	
Total Financial Standing	\$474,295	



Submitted by Leslie Shoffner, Finance and Systems Coordinator
02.29.24

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:								
	February	Budget	\$ Over Budget	Jan - Feb	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	60,000	50,000	10,000	60,000	55,000	5,000	140,000	
Sales (Corp. Sponsorships, Tables, Event Reg.)	10,800	10,000	800	16,700	20,000	(3,300)	120,000	
eTap Revenue	73,345	40,000	33,345	179,099	85,000	94,099	650,000	
Total Income	144,145	100,000	44,145	255,799	160,000	95,799	910,000	
Expense								
Salaries & Benefits	32,139	32,995	(856)	76,927	65,990	10,938	395,938	
Retreats and Program Outreach	28,880	25,156	3,724	46,100	45,313	787	311,876	
Events and Development	1,065	6,267	(5,202)	3,291	7,533	(4,243)	68,198	
Services & Fees	346	837	(491)	832	1,673	(841)	20,038	
Occupancy and Utilities	3,892	4,058	(167)	7,797	8,117	(319)	48,700	
Participant Travel Assistance	4,125	3,583	542	4,125	3,583	542	64,148	
Total Expense	70,446	72,896	(2,450)	139,073	132,209	6,864	908,898	
Net Income	73,699	27,104	46,595	116,726	27,791	88,935	1,102	