

04.30.24		
Cash	ANB	Wells Fargo
Beginning Balance	\$ 214,194	\$ 174,878
Receipts:	\$ 20,752	\$ 37,481
Disbursements:	\$ 58,625	\$ 44,814
End of Month:	\$ 176,321	\$ 167,545

05.21.24	Available	
Operating	\$319,240	
Edward Jones CD	\$64,626	
Outstanding Sales/Accts Receivable	\$10,100	
Scholarship Account	\$3,536	
Total Financial Standing	\$397,501	



Submitted by Leslie Shoffner, Finance and Systems Coordinator  
04.30.24

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:								
	April	Budget	\$ Over Budget	Jan - April	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	0	0	0	60,000	65,000	(5,000)	140,000	
Sales (Corp. Sponsorships, Tables, Event Reg.)	8,000	30,000	(22,000)	24,750	40,000	(15,250)	120,000	
eTap Revenue	53,932	20,000	33,932	210,299	135,000	75,299	650,000	
Total Income	61,932	50,000	11,932	295,049	240,000	55,049	910,000	
Expense								
Salaries & Benefits	31,778	32,995	(1,216)	140,511	131,979	8,531	395,938	
Retreats and Program Outreach	47,173	26,406	20,767	112,768	91,875	20,892	311,876	
Events and Development	13,797	5,683	8,114	18,692	18,900	(208)	68,198	
Services & Fees	466	837	(370)	1,852	3,346	(1,494)	20,038	
Occupancy and Utilities	4,011	4,058	(48)	16,092	16,234	(141)	48,700	
Participant Travel Assistance	5,273	10,042	(4,768)	27,790	23,667	4,123	64,148	
Total Expense	102,499	80,021	22,478	317,704	286,001	31,703	908,898	
Net Income	(40,567)	(30,021)	(10,546)	(22,655)	(46,001)	23,346	1,102	