

Second Quarter Report 2024

April

Total Expenses	\$7,779.79
Total Income	\$10,020.99
Positive or Negative for the month	+\$2241.20

May

Total Expenses	\$8072.69
Total Income	\$6,686.68
Positive or Negative for the month	-\$1386.01

June

Total Expenses	\$10,091.03
Total Income	\$13,680.10
Positive or Negative for the month	+3,589.07

Quarterly Totals

Total Expenses	\$25943.51
Total Income	\$30387.77
Positive or Negative for the Quater	+\$4444.26

June 2024

Operating Fund Balance: \$29,667.78

Reserve Balance: \$32,104.07