

Treasurer’s Report – Executive Committee meeting, October 21, 2024

July 1, 2024 - September 30, 2024

Summary

	Actual	Budget	Variance
Contribution	13,673	12,000	1,673
Fundraising Events Inc			
Fee Income	44,674	41,875	2,799
L & L HGF			
Grant	10,000	10,000	-
Interest	192	-	192
<b>Total Support &amp; Revenue</b>	<b>68,539</b>	<b>63,875</b>	<b>4,664</b>
<b>Expenses</b>	<b>59,287</b>	<b>61,209</b>	<b>1,922</b>
<b>Net Operating Loss</b>	<b>9,252</b>	<b>2,666</b>	<b>6,586</b>

Assets: for three months>>> \$1MM of unrealized gains, net \$200,000 grants over donations

	Fiscal 2025	FY 2013 - FY 2025
<b>Charitable Assets</b> (in millions of dollars)		
Beginning of Period	18.1	6.8
Donations	0.5	20.0
Grants and Other Distributions to Charity	(0.7)	(16.4)
Investment Income, Gains and Losses*	1.0	9.7
Fees	(0.04)	(1.3)
<b>End of Period**</b>	<b>18.8</b>	<b>18.8</b>