

Balance Sheet as of June, 2024

Checking Acct BMO	\$26,906.17
Schwab MM	\$28,629.91
Schwab T-Bills MV	\$100,917.22
Schwab Sweep	\$0.61
PayPal Account	\$500.00
Undeposited chks	\$0.00
Total Funds	\$156,953.91

YTD Revenue Summary

Grants	\$750.00
YTD Contributions	\$18,712.30
YTD Grants and Contri	\$19,462.30
T Bill Int	\$2,618.18
Schwab Cash Divs	\$621.55
Schwab Bank Int	\$4.74
	\$22,706.77

YTD Expense Summary

Bank Fees	\$12.00
Governmental	\$79.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$63.28
PayPal	\$26.57
Professional	\$166.00
Venmo	\$38.31
Web Site	\$17.99
Education	\$0.00
CBCW	\$3,523.50
LMP	\$0.00
Total Exp	\$3,926.65

Expected Additional Expenses

		\$450.00
		\$33,360.00
		\$35.00
		\$7,200.00
Expected Additionl Expenses		\$41,045.00
Total Expected Expenses		\$44,971.65