

Treasurer's Report – June 2024

Assets and Liabilities

(as of 6.26.24)

Cash on Hand.....	\$27,700.27
Credit Card	-\$4,841.68
Total Balance.....	\$22,858.59

May Revenue and Expenses

Revenue

Dues.....	\$3,723.89
Donations	\$6,600.00
Merch Sales	\$3,405.11
Gross Revenue.....	\$13,729.00

Expenses

Stripe Processing Fees....	\$651.05
Merch – COGS.....	\$2,809.93
Merch – Shipping	\$446.69
Merch – Fulfillment.....	\$423.25
Email Hosting	\$27.55
Website Hosting.....	\$85.80
Email Marketing.....	\$46.00
Gross Expenses	\$4,490.27

Notes