

# Treasurer's Report – July 2024

## Assets and Liabilities

(as of 7.31.24)

Cash on Hand.....	\$24,349.16
Credit Card .....	-\$385.37
<b>Total Balance.....</b>	<b>\$23,963.79</b>

## June Revenue and Expenses

### Revenue

Dues.....	\$3,696.60
Merch Sales .....	\$128.00
<b>Gross Revenue.....</b>	<b>\$3824.60</b>

### Expenses

Stripe Processing Fees.....	\$372.95
Canadian RCQ Promotion .....	\$1,488.41
Email Hosting .....	\$37.55
Merch - Shipping .....	\$419.99
Website Hosting.....	\$85.80
Merch - Fulfillment.....	\$423.25
<b>Gross Expenses .....</b>	<b>\$2,827.95</b>

## Notes

Dues dipped slightly from last month, and very little merchandise was sold. The first tranche of expenses for the Canadian RCQ promotion happened this month, alongside some lingering shipping and fulfillment payments from the previous month's merchandise sales.