

# Treasurer's Report – August 2024

## Assets and Liabilities

(as of 8.28.24)

Cash on Hand.....	\$29,491.21
Credit Card .....	-\$523.45
4Imprint AP .....	-\$926.97
<b>Total Balance.....</b>	<b>\$28,040.79</b>

## June Revenue and Expenses

### Revenue

Dues.....	\$3,774.53
Merch Sales .....	\$507.00
<b>Gross Revenue.....</b>	<b>\$4,281.53</b>

### Expenses

Stripe Processing Fees.....	\$396.83
Canadian RCQ Promotion .....	\$196.64
Elections.....	\$126.00
Email Marketing.....	\$105.00
<b>Gross Expenses .....</b>	<b>\$824.47</b>

## Notes

Expenses look a little unusual this month, as the Mailchimp payment for June and July both processed in July, and several of our other monthly expenses processed in early August. Cash on hand remains high, as several allocated programs haven't yet been invoiced.