

Treasurer's Report – September 2024

Assets and Liabilities

(as of 9.25.24)

Cash on Hand.....	\$31,109.72
Credit Card	-\$3,681.72
Total Balance.....	\$27,428.00

August Revenue and Expenses

Revenue

Dues.....	\$3,912.77
Merch Sales	\$1,015.35
Gross Revenue.....	\$4,928.12

Expenses

Stripe Processing Fees.....	\$437.68
Chargebacks and Refunds	\$50.00
Conferences - Annual Meeting.	\$402.63
Conferences - Software	\$912.58
Merch - COGS	\$1,047.79
Merch - Shipping	\$19.99
Email Hosting	\$48.00
Website Hosting.....	\$86.07
Email Marketing.....	\$52.50
Gross Expenses	\$3,057.24

Notes

Monthly dues revenue continues to increase. Expenses this month were focused on the annual meeting (note that the software cost was for a Zoom license that will also be used for online and hybrid conferences throughout FY25) and merch costs.