

2023/24 Full Year and 2024 YTD Financials presented at HoCo

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Hello ladies,
Here's the financials I presented at they Homecoming mtg:

Income statement Fiscal Year ending June 30, 2024	SOS	KAA	
Beginning Balance	\$ 78,836.11	\$ 9,916.29	
Ordinary Income			
Contributed Support			
SOS Donations	\$ 22,407.54		
Can Donations SOS	\$ 10,708.55		
Org/Business Contributions (Old Maid Tourney, Up N Stiches tshirt proceeds, Mar Co Retirees, PEO)	\$ 1,830.00		
Homecoming Income	\$ 759.77	\$ 3,509.23	
PPI Service Donation		\$ 1,500.00	
Charities Aid Foundation Service Match		\$ 500.00	
3M Cyber Grant		\$ 4,000.00	
KRCO	\$ -	\$ 2,000.00	
Total Contibuted Support	\$ 35,705.86	\$ 11,509.23	
Earned Revenues			
Lifetime Memberships		\$ 2,244.53	Nine
Annual Memberships		\$ 496.53	Twenty
K Club		\$ 2,500.00	
Flag Sales		\$ 50.00	
85th Anniversary Book Sales	\$ 2,855.00		
Total Earned Revenues	\$ 2,855.00	\$ 5,291.06	
Total Income	\$ 38,560.86	\$ 16,800.29	
Expenses			
Supplies			
Web Site	\$ 540.00	\$ 1,192.50	
Homecoming Expenses		\$ 4,011.22	
Membership Dues (Chamber)		\$ 100.00	
Paypal Fees	\$ 25.77		
85th Anniversary Books	\$ 4,099.56		
Insurance	\$ -	\$ 447.00	
Printing (pamphlets, fliers)	\$ 3,278.52		
Stamps	\$ 981.38	\$ 34.00	
Grant Consulting Fee	\$ 160.00		
Knoxville Panther Scholarship Foundation		\$ 2,000.00	
Donations (Baseball Reno proj, Jr Prom, Booster Club)	\$ -	\$ 1,050.00	
Total Expenses	\$ (9,085.23)	\$ (8,834.72)	
Net Income	\$ 29,475.63	\$ 7,965.57	
Ending Balance	\$ 108,311.74	\$ 17,881.86	

Income statement YTD ending Sep 30, 2024	SOS	KAA
Beginning Balance	\$ 108,311.74	\$ 17,881.86
Ordinary Income		
Contributed Support		
SOS Donations	\$ 500.00	
Can Donations SOS	\$ 1,939.35	
Total Contibuted Support	\$ 2,439.35	\$ -
Earned Revenues		
K Club		
Sticker Sales	\$ 20.00	
Total Earned Revenues	\$ 20.00	\$ -
Total Income	\$ 2,459.35	\$ -
Expenses		
Supplies (Banners & Stickers)	\$ 335.00	
Web Site	\$ 957.94	\$ 957.94
Homecoming Expenses	\$ -	\$ 231.66
Knoxville Panther Scholarship Foundation		
Donations (Music Boosters)		\$ 1,000.00
Total Expenses	\$ (1,292.94)	\$ (2,189.60)
Net Income	\$ 1,166.41	\$ (2,189.60)
Ending Balance	\$ 109,478.15	\$ 15,692.26

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