

## \*07 - BOARD OF LAITY

07 - BOARD OF LAITY	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
<b>REVENUES AND SUPPORT</b>								
<b>CHARITABLE CONTRIBUTIONS</b>	\$0	\$0	\$0	\$1,175	\$1,712	(\$537)	\$0	(\$1,175)
<b>FEE INCOME</b>	\$0	\$600	(\$600)	\$6,200	\$6,700	(\$500)	\$0	(\$6,200)
<b>TOTAL REVENUES AND SUPPORT</b>	\$0	\$600	(\$600)	\$7,375	\$8,412	(\$1,037)	\$0	(\$7,375)
<b>EXPENSES</b>								
<b>STAFF &amp; VOLUNTEER EXPENSES</b>	\$0	\$0	\$0	\$0	\$520	(\$520)	\$0	\$0
<b>CONFERENCE &amp; MEETINGS EXPENSES</b>	\$3,051	\$3,117	(\$66)	\$12,420	\$9,900	\$2,521	\$0	(\$12,420)
<b>COST OF SALES</b>	\$0	\$341	(\$341)	\$0	\$341	(\$341)	\$0	\$0
<b>MISCELLANEOUS EXPENSES</b>	\$0	\$16	(\$16)	\$93	\$234	(\$141)	\$0	(\$93)
<b>GRANTS</b>	\$0	\$0	\$0	\$500	\$0	\$500	\$0	(\$500)
<b>TOTAL EXPENSES</b>	\$3,051	\$3,473	(\$423)	\$13,014	\$10,994	\$2,020	\$0	(\$13,014)
<b>INTERFUND TRANSFERS</b>								
	(\$7,718)	(\$7,718)	\$0	\$14,282	\$2,582	\$11,700	\$0	(\$14,282)
<b>TOTAL INTERFUND TRANSFERS</b>	(\$7,718)	(\$7,718)	\$0	\$14,282	\$2,582	\$11,700	\$0	(\$14,282)
<b>BEGINNING NET ASSETS</b>				\$4,092				
<b>NET SURPLUS/(DEFICIT)</b>				\$8,644				
<b>ENDING NET ASSETS</b>				<u>\$12,736</u>				