

Financial Summary



Statements of Financial Condition

March 31, 2024

ASSETS	March-24	March-23	LIABILITIES AND EQUITY	March-24	March-23
Cash-Checking-Altra	\$800	\$6,687	Outstanding Checks	\$0	\$0
Cash-Money Market-Altra	52,224	44,954	Golf Outing	14,978	29,418
Cash-Savings-Altra	5	5	Altra Rocks	1,570	0
Certificate-Altra	288,900	228,216			
Accounts Receivable	-	749	TOTAL LIABILITIES	<u>\$16,548</u>	<u>\$29,418</u>
			MEMBERS' EQUITY	<u>\$325,380</u>	<u>\$251,193</u>
TOTAL ASSETS	<u>\$341,928</u>	<u>\$280,611</u>	TOTAL LIABILITIES AND EQUITY	<u>\$341,928</u>	<u>\$280,611</u>

Statement of Income

For the month ending:

March 31, 2024

INCOME	Actuals	Budget	EXPENSE	Actuals	Budget
Member Contributions	\$6,433	\$7,375	Training & Education	\$0	\$0
Fundraising Events	0	0	Scholarship Activity	0	6,433
Investment Earnings	3,487	2,130	Administrative	261	155
Banzai From Altra	<u>0</u>	<u>0</u>	Software Expense	<u>0</u>	<u>0</u>
TOTAL INCOME	<u>\$9,920</u>	<u>\$9,505</u>	TOTAL EXPENSE	<u>\$261</u>	<u>\$6,588</u>
			NET INCOME (LOSS)	<u>\$9,659</u>	<u>\$2,917</u>

Statement of Income

Year to Date

INCOME	Actuals	Budget	EXPENSE	Actuals	Budget
Member Contributions	\$73,673	\$70,865	Training & Education	\$3,500	\$3,500
Fundraising Events	\$36,094	\$2,257	Scholarship Activity	\$46,082	\$58,495
Investment Earnings	\$10,745	\$3,672	Administrative	\$2,994	\$1,176
Banzai From Altra	\$10,000	\$10,000	Software Expense	\$3,750	\$0
TOTAL INCOME	<u>\$130,513</u>	<u>\$86,794</u>	TOTAL EXPENSE	<u>\$56,326</u>	<u>\$63,171</u>
			NET INCOME (LOSS)	<u>\$74,187</u>	<u>\$23,623</u>

These statements have been prepared by the management team from the audit records for general membership reporting