

Treasurer's Report – February 2024

Assets and Liabilities

(as of 2.26.24)

Cash on Hand	\$12,546.15
Credit Card	-\$1,183.72
4Imprint AP	-\$4,641.08
Total Balance	\$6,721.35

January Revenue and Expenses

Revenue

Dues.....	\$2,747.77
Merch Sales.....	\$3,158.48
Gross Revenue	\$5,906.25

Expenses

Stripe Processing Fees ...	\$377.48
Website Hosting.....	\$104.59
Email Hosting	\$65.22
Email Marketing	\$39.50
Misc Fees	\$40.00
Gross Expenses	\$625.79