

Treasurer's Report – March 2024

Assets and Liabilities

(as of 3.27.24)

Cash on Hand.....	\$14,197.26
Credit Card	-\$6,427.03
Total Balance.....	\$7,770.23

February Revenue and Expenses

Revenue

Dues.....	\$3,066.83
Merch Sales	\$4,067.51
Gross Revenue.....	\$7,134.34

Expenses

Stripe Processing Fees....	\$439.21
Website Hosting.....	\$24.60
Email Hosting	\$30.00
Email Marketing.....	\$39.50
Reimbursements.....	\$1,482.43
Graphic Design	\$200.00
Merch - COGS.....	\$5,739.76
Gross Expenses	\$7,955.50

Notes

Total account balance went up this month, but shipping and fulfillment costs for merch are costs that will be reflected in March. Reimbursements reflect startup costs, including government filings and pre-launch website costs.

Outstanding known liabilities not accounted for, but expected in the Spring, are additional current website hosting costs, JudgeApps fees, and Canadian legal filing costs.