

Treasurer's Report – April 2024

Assets and Liabilities

(as of 4.24.24)

Cash on Hand.....\$12,367.80
Credit Card **-\$157.29**
Total Balance.....\$12,210.51

February Revenue and Expenses

Revenue

Dues..... \$3261.48
Merch Sales \$20.00
Gross Revenue..... \$3281.48

Expenses

Insurance..... \$1323.00
Stripe Processing Fees....\$317.78
Website Hosting.....\$109.43
Email Hosting \$30.00
Email Marketing..... \$39.50
Merch – COGS..... \$21.14
Merch – Shipping\$526.70
Gross Expenses \$2,367.55

Notes

We finished off merch wave one expenses in April, and determined our total net revenue on the first wave of merch at approximately \$2,307.88 (the word “approximately” represents fluctuations between CAD/USD). Future waves are likely to be smaller, but to generate reliable revenue for Judge Foundry.

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