

Treasurer's Report – May 2024

Assets and Liabilities

(as of 5.29.24)

Cash on Hand.....	\$24,599.24
Credit Card	-\$290.08
JudgeApps AP	-\$711.19
4Imprint AP	-\$2,522.80
Total Balance.....	\$21,075.17

April Revenue and Expenses

Revenue

Dues.....	\$3,501.25
Merch Sales	\$1,421.35
Gross Revenue.....	\$4,922.60

Expenses

Stripe Processing Fees....	\$391.50
Merch – Shipping	\$46.69
Merch – Fulfillment.....	\$573.50
Email Hosting	\$30.58
Website Hosting.....	\$80.02
Email Marketing.....	\$46.00
Gross Expenses	\$1,168.29

Notes

This month finishes off expenses from the first wave of merch shipping. Our COH position is very healthy, and we're finally in a place where we can start making some big expenditures on program expenses. Look for our balance to go down over the summer, as we devote members' dues and other revenue into education and cultivation goals.