

	2024			
	BUDGET	REVENUE	EXPENDITURES	
			2024 AUG	
CURRENT BALANCE: \$1029.21				2024
REVENUE:				
BALANCE FROM 2023		\$3,203.33		
INTEREST EARNED IN 2023				
JEFFCO GRANT				
DONATION		\$100		
EXPENDITURES:				
ADVERTISING				
ANNUAL REPORT	\$250			
ANNUAL RETREAT/HOLIDAY PARTY	\$200		\$14.17	\$14.17
BROCHURES/PRESENTERS	\$1,000			
COMMITTEE PROJECTS				
LEGISLATIVE				
LIAISON				
MARKETING				\$697.50
MEMBERSHIP;				
PROGRAM				
SPECIAL EVENTS				
ROOM RENTAL/FOOD/COFFEE	\$100.00			
MISCELLANEOUS/CLERICAL SUPPORT	\$1,000.00		\$2.00	\$768.82
POSTAGE				
POST OFFICE BOX				
SPONSORSHIPS:				
SENIOR HEROES	\$1,500.00		\$510	\$475
LIAISON COMMITTEE				
SUPPLIES: PAPER, ENVELOPES	\$150.00			
PHONE, VOICEMAIL				
WEBSITE FEE AND MAINTENANCE	\$300.00			\$319.00
TOTALS	\$4,500.00	\$3,303.33	\$526.17	\$2,274.12

2023

\$96
\$300

\$55.35
\$324.00

\$812.00

\$319.00

\$1,906.05

