

**Treasurer’s Report**

February 5, 2024

1. **Operating: December 2023, January 2024 Activity**
	1. Revenues:

$25.00 Membership

$2.70 Interest Income

Total Revenue $27.70

* 1. Expenses:

$25.00 Wisconsin State Tax Exemption Registration Fee

$.99 PayPal Fee

$333.18 Education Speaker Honorariums

Total Expenses: $359.17

Net Operating Revenue $331.47

1. **Bank balance as of November 30, 2023**:$12,380.15
2. **(includes ERC Grant and Judy Beck Memorial Fund)**
	1. Judy Beck Memorial Fund balance (generally for advocacy activities): $.00\*
	2. ERC Restricted Grant II balance: $00 Used $166.82 to pay Speaker Honorariums
3. **Current 2023-24 memberships:** 40 Members as of 1/31/2024
4. **2024 MRN Mini Grant to Promote Clean Water** $10,000 check pending.
5. **Budget Committee Appointments**
6. **Included with Treasurer’s Report:**
	1. Budget Vs. Actuals YTD July 2023 – January 2024
	2. Volunteer Hours Log
	3. Example Volunteer Hours Log – Catherine’s 2023/24 Hours Log

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| **Balance Sheet as of 1/31/2024** |
| **ASSETS** |  |
| Checking Account | $7,012.21 |
| Savings Account | $5,367.94 |
| **TOTAL ASSETS** | **$12,380.15** |
|  |  |
| **LIABILITIES** | $0.00 |
|  |
| **EQUITY** |  |
| ERC Restricted Grant II | .00 |
| Judy Beck Memorial Fund | .00 |
|  |  |
| **TOTAL LIABILITIES & EQUITY** | **$12,380.15** |