

TREASURER'S REPORT

Board Packet Part 2

Treasurer's Report

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for November 30, 2024. The reports provided were reviewed.

Highlights from the Balance Sheet November 30, 2024

Operating Account Balance \$148,765.76

Money Market Account Balance \$453,885.45

Total Assets \$1,422,093.67

Highlights from the Annual Profit & Loss Statement November 30, 2024

Total Available Income \$223,304.13

Total Expenses \$280,077.26

Net Other Income \$12,907.06

Net Income (\$43,866.07)