

7/8/2023

Balance Carried over from Treasurer's Report	25,374.96
Projected Quarterly Expenses	1,000.00
Available Funds	24,374.96

Donations/Reimbursements

Metro Area donation	100.00
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	100.00
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New Available Funds	24,474.96
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Funds already approved

Lamar billboards for 4 of 6 months	3,460.00
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Convention Committee Fall 2023 Convention	12,450.00
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	15,910.00
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Newer Available Funds	8,564.96
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Proposed Spending. (Money motions)

PR Committee Budget 1st Quarter 2023-2024	1,200.00
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	1,200.00
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Remaining Available Funds	7,364.96
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Total expenses	17,110.00
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Left funds	7,364.96
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For Discussion

NAWS Donation

5,000.00

2,364.96