

This is display onlyfor budget discussion. Do all entries on Reserve Accting

					Proposed		
Reserve	5/31/2023	Withdrawals 2023-2024	Deposits 2023- 2024	5/31/2024	Withdrawals 2024-2025	Deposits 2024-2025	Balance 2025
Balances: Convention Reserve	\$ 3,400.00	\$ 900.00	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 4,500.00
Gov-Elect Training Reserve	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ -
Gov/Convention Travel Reserve	\$ 618.75	\$ -	\$ -	\$ 618.75	\$ -	\$ 2,000.00	\$ 2,618.75
Unrestricted Cash Reserve	\$ 19,882.69	\$ -	\$ 19,413.40	\$ 39,296.09	\$ 5,855.00	\$ -	\$ 33,441.09
Cash balance	\$ 24,351.44	\$ 900.00	\$ 19,413.40	\$ 42,864.84	\$ 6,305.00	\$ 4,000.00	\$ 40,559.84
From Strategic Plan:							
Maintain district reserves at no less than 6 months operating expenses not including Conference expenses.							
2023-2024	\$ 7,035.00				2024-2025	\$ 9,647.50	
Balance in Reserve Unrestricted Cash				\$ 32,261.09			\$ 23,793.59
Conference Advance				\$ 3,700.00			