

TREASURER'S REPORT

Hello everyone,

With Spring right around the corner, 2024 is off to a great start. Net income is up compared to this time last year. Thank you to all the groups and individuals for your continued support.

In love and service,
Lisanne S. - Treasurer
Linda S. – Assistant Treasurer

Income	Jan.-Feb. 2024	Year to Date 2024
Contributions	18,296.60	
Literature Sales	16,309.53	
Other	225.21	
Total Income	34,831.34	
Cost of goods sold		
Inventory adjustment	-14.79	
Literature Expenses	10,582.21	
Other	415.18	
Total Cost of Goods Sold	-10,982.60	
Gross Profit	23,848.74	
Expenses		
Total Expenses		
(Payroll included)	-21,518.23	
Net Income/(Loss)	2330.51	
Current Prudent Reserve	53,511.27	

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