

<b>2024 Financial Report</b>		
<b>Income</b>	<b>2023</b>	<b>2024</b>
Opening Balance	\$292,099.80	\$252,958.18
Membership	\$1,402.53	\$1,300.00
All Events Revenue + Donations + Interest	\$288,475.79	\$275,913.19
CSU Grant	\$114,172.67	\$95,067.42
<b>Total Income</b>	<b>\$404,050.99</b>	<b>\$372,280.61</b>
<b>Expenses</b>	<b>2023</b>	<b>2024</b>
Program Cost *	\$153,688.22	\$150,670.15
Administrative**	\$3,332.35	\$3,077.32
Liability Insurance	\$1,503.06	\$1,170.00
Supplies	\$272.80	\$118.74
Grant	\$113,301.13	\$96,854.07
Outreach/promotion/Senior Event	\$1,603.97	\$2,254.96
Annual Fundraising event	\$11,189.42	\$0.00
Walkathon	\$2,455.00	\$2,853.83
Holiday Banquet	\$11,439.65	\$13,202.50
<b>Total Expenses</b>	<b>\$298,785.60</b>	<b>\$270,201.57</b>
<b>Funds moved to Endowment funds</b>	<b>\$144,407.01</b>	<b>\$100,000.00</b>
<b>Closing Bank Balance</b>	<b>\$252,958.18</b>	<b>\$255,037.22</b>
<b>Operating Reserve ***</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
<b>Available cash flow</b>	<b>\$92,958.18</b>	<b>\$95,037.22</b>

\* Program costs: Cost to run the Services offered and maintain the infrastructure

\*\* Administrative: Postage + web hosting + CPA + printing + PayPal + Payroll Expenses + technology

\*\*\* Operating Reserve for 12 months