

Treasurer's Report

October 16,2023 - April 22, 2024

Revenues:

Dues/2024 Mid-Year Workshop \$8,167.37

Expenses: \$8,426.36 Loss: \$498.15

General Expenses: \$3883.22 as of 4/19/24

(PayPal, Go Daddy, Go To Webinars, Web Services, Misc. Expenses)

NASTTPO DUES

To Date:

2024 \$315.00

TOTAL AVAILABLE BALANCE

\$ 83,978.46 + Remaining Pay Pal = \$2553.52 = \$86,531.98

Pre-Payment to Hotel

\$49,883.86