

Treasurer's Report

April 22, 2024 to October 15, 2024

Revenues:

Dues/2024 Annual Workshop \$42,909.09

Expenses: \$53,575.82 Loss: \$10,666.73

General Expenses: \$715.43 as of 9/25/24

(PayPal \$458.70 Go Daddy, Go To Webinars, Web Services, Misc. Expenses)

NASTTPO DUES

To Date:

2024 \$420.00

TOTAL AVAILABLE BALANCE

\$ 74,463.26