

BOBA FINANCIALS		
First Bank Balance 12/31/23	\$74,939.46	
Navy Federal Balance 12/31/23	\$1,811.15	
PayPal Balance 12/31/23	\$6,712.87	Old PayPay Account
TOTAL BANK BALANCE 12/31/23	\$83,463.48	
Jan-Mar Income/Loss	\$3,002.57	
Expected Total Bank Balance 3/31/2024	\$86,466.05	
First Bank Balance 6/30/2024	\$81,359.62	
Navy Federal Balance 6/30/2024	\$1,812.19	
PayPal Balance 6/30/2024	\$3,294.24	New PayPal Account
Actual Total Bank Balance 6/30/2024	\$86,466.05	
Jan-Jun 2024 ACTUALS		
EXPENSES		
Bugle expenses (edit/design/print/mail)	\$7,641.75	
eBlast (Constant Contact)	\$540.80	
Website (Bluehost)	\$41.98	
Postage and postcards	\$70.65	
Misc office expense	\$722.76	
COMMEMORATION event expenses	\$5,433.51	
REUNION event expenses	\$5,000.00	
EXPENSES TOTAL	-\$19,451.45	
INCOME		
Membership dues	\$7,965.44	
General fund donations	\$2,941.79	Including \$30 and \$24.02 mystery donations)
Wreath fund donations	\$230.00	
Coin sales	\$525.00	
Bugle hardcopy sales	\$760.00	
Certificate sales	\$98.80	
Checking account Jan-Mar interest	\$276.87	
Savings account Jan-Mar Interest	\$1.04	
COMMEMORATION event income	\$1,605.43	
REUNION event income	\$8,049.65	
	\$22,454.02	
Income/Loss for May	\$3,002.57	
ACTUAL BANK BALANCE 6/30/24	\$81,359.62	
Navy Federal Balance 6/30/24	\$1,811.18	
Future Budget Holding	-\$34,800.00	Pending contractual obligations related to reunion
Available Balance as of 6/30/2024	\$48,370.80	48370.80

