

2024 EOY Financial Summary

Balance 12/31/2024	\$21,184.72
Expenses 1-14-2024 – 12/31/2024	
Mid-Winter Hotel Meeting Room	280.37
Mid-Winter Web Host Expenses	200.00
National Awards – SCR contribution	300.00
Director's Stipend/Travel Expenses	4100.00
Regional Driver's Award	113.07
Treasurer Stipend	300.00
SCR JD Committee (Council Donation)	1500.00
Web Hosting Wix	503.61
Returned Sanction Fee	175.00
Collegiate Clinics	1500.00
Butterfield -\$400.00	
G. Larson - \$400.00	
Kolodejcak – \$175.00	
Krueger – 525.00	
Total Expenses:	\$8772.05
Revenue: 1-1-2024 – 12-31-2024	
Head Tax 2024	
6-2024	412.00
7-2024	936.00
8-2024	2224.00
10-2024	1084.00
11-2024	84.00
12-2024	200.00
2024 Sanction Fees	
1 st Quarter	853.60
*2 nd Quarter	
3 rd Quarter	698.40
Total Revenue:	\$6492.00
Net Income Loss:	(2280.05)
Checking account balance 12/31/2024	\$18,904.67
	(+3605.16)

*Usa waterski did not send 2nd Q, so are reprocessing for revenue deposit. Verified 3181.16

Pending Revenue Deposit from outstanding 2024 Head Tax - \$424.00 and 2nd Q Sanctions(2 HTax Outstanding \$76-doubles)

Pending Expenses on 1/11/2025 - \$4675.00

- EVP and 2 Directors @ \$600 to 2025 Nationals Winter Meeting - \$1800.00

- Meeting Room Rental \$375.00

-JD Donation council approval needed - \$1500.00

-Treasurer's Stipend - \$300.00 / Zoom assistance \$100 / Web and Social Media \$600

Balance at end of weekend 1/13/2025 - \$14,229.67 + pending (\$3,60516) = \$17834.83 – Comparison 1/16/2024 - \$16,204.35