

## 2024 EOY Financial Summary

<b>Balance 12/31/2024</b>	<b>\$21,184.72</b>
<b>Expenses 1-14-2024 – 12/31/2024</b>	
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	
<b>Total Expenses:</b>	<b>\$8772.05</b>
<b>Revenue: 1-1-2024 – 12-31-2024</b>	
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 <sup>st</sup> Quarter	853.60
*2 <sup>nd</sup> Quarter	
3 <sup>rd</sup> Quarter	698.40
<b>Total Revenue:</b>	<b>\$6492.00</b>
<b>Net Income Loss:</b>	<b>(2280.05)</b>
<b>Checking account balance 12/31/2024</b>	<b>\$18,904.67</b>

(+3605.16)

**\*Usa waterski did not send 2<sup>nd</sup> Q, so are reprocessing for revenue deposit. Verified 3181.16**

**Pending Revenue Deposit** from outstanding 2024 Head Tax - **\$424.00** and 2<sup>nd</sup> 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 (\$3,605.16) = \$17834.83 – Comparison 1/16/2024 - \$16,204.35**