

## February 2024 Notes

### February:

Income	\$60,643	Expenses	\$84,629
Budget	\$61,316	Budget	\$77,353
<b>Under</b>	<b>\$673</b>	<b>Over</b>	<b>\$7,276</b>

### This Fiscal Year:

Income	\$655,545	Expenses	\$633,833
Budget	\$595,279	Budget	\$609,735
Over	\$60,266	<b>Over</b>	<b>\$24,098</b>

### This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$655,545	vs	\$574,824
Expenses:	\$633,833	vs	\$656,053

### Notes:

- Strong gains on investments
- Cash flow has improved in March
- Balance owed on Electronic Sign is \$21,253; funds in savings account to cover this amount have been replenished