

January 2024 Notes

In January:

Income	\$48,795	Expenses	\$88,058
Budget	\$60,308	Budget	\$87,926
Under	\$11,513	Over	\$132

This Fiscal Year:

Income	\$594,971	Expenses	\$549,203
Budget	\$533,963	Budget	\$532,357
Over	\$60,008	Over	\$16,846

This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$594,971	vs	\$501,799
Expenses:	\$549,203	vs	\$571,061

Notes:

- Modest gains on investments
- Cash flow getting tight
- Balance owed on Electronic Sign is \$21,253 – money in savings account of \$30,000 would cover that balance
- Budget work to start in March