

August Statement Summary End of Fiscal Year

8/01/2023, Balance in checking	\$21,852.22
8/21/2023, Deposit-memberships and donation-\$40.	\$21,893.22
8/31/2023, Withdrawal Adjustments Bus Sd Earning-\$1.67	\$21894.89
Ending Balance	\$21,894..89

Thomas Madden, Treasurer, ICLSPartnership

With August being the last month of the fiscal year, the sum total of deposits came to \$5,878.60. That number includes all memberships, donations and the monthly 'Withdrawal Adjustment Bus Sd Earnings'.

The expenses for this time period come to \$6,592.51.

There was a request that we develop a budget format for the September 2023-August 2024 budget cycle. I have begun work on that and will list every item that was paid for by check or debit card. I have also categorized many items under areas such as membership/recruitment, technology, annual meeting,etc
I'll get a copy of that process for each board member prior our next meeting.