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 03/03/23  
 Cash Basis

## South Dakota Association For Lifelong Learning

### Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00	5,000.00	-5,000.00	0.0%
Checking Account Interest	12.52	35.00	-22.48	35.8%
Fund Raiser Income				
Silent Auction	701.00	400.00	301.00	175.3%
Fund Raiser Income - Other	990.00	1,250.00	-260.00	79.2%
<b>Total Fund Raiser Income</b>	<b>1,691.00</b>	<b>1,650.00</b>	<b>41.00</b>	<b>102.5%</b>
Hovland Development CD Interest	8.28	10.00	-1.72	82.8%
Investment CD Interest	172.94	20.00	152.94	864.7%
SDALL Membership	1,018.00	2,000.00	-982.00	50.9%
<b>Total Income</b>	<b>2,902.74</b>	<b>8,715.00</b>	<b>-5,812.26</b>	<b>33.3%</b>
<b>Gross Profit</b>	<b>2,902.74</b>	<b>8,715.00</b>	<b>-5,812.26</b>	<b>33.3%</b>
<b>Expense</b>				
Bank Service Charges				
PayPal Fees	14.17			
Bank Service Charges - Other	0.00	40.00	-40.00	0.0%
<b>Total Bank Service Charges</b>	<b>14.17</b>	<b>40.00</b>	<b>-25.83</b>	<b>35.4%</b>
Summer Summit Expenses	370.98	1,000.00	-629.02	37.1%
Hovland GED Scholarship	0.00	500.00	-500.00	0.0%
Professional Development Training	0.00	6,000.00	-6,000.00	0.0%
<b>Total Professional Development</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
COABE Membership	2,000.00	1,200.00	800.00	166.7%
Awards/Gifts/Name Tags				
Award Winner Honoraria	750.00	0.00	750.00	100.0%
Awards/Gifts/Name Tags - Other	201.42	700.00	-498.58	28.8%
<b>Total Awards/Gifts/Name Tags</b>	<b>951.42</b>	<b>700.00</b>	<b>251.42</b>	<b>135.9%</b>
Board Expenses	0.00	400.00	-400.00	0.0%
Board Travel	0.00	2,500.00	-2,500.00	0.0%
Development Fund Award	0.00	500.00	-500.00	0.0%
Marketing				
Advocacy	0.00	600.00	-600.00	0.0%
Promotion	272.00	600.00	-328.00	45.3%
Printing	0.00	200.00	-200.00	0.0%
Website	0.00	200.00	-200.00	0.0%
<b>Total Marketing</b>	<b>272.00</b>	<b>1,600.00</b>	<b>-1,328.00</b>	<b>17.0%</b>
Tax Report Filing	0.00	50.00	-50.00	0.0%
<b>Total Expense</b>	<b>3,608.57</b>	<b>14,490.00</b>	<b>-10,881.43</b>	<b>24.9%</b>
<b>Net Ordinary Income</b>	<b>-705.83</b>	<b>-5,775.00</b>	<b>5,069.17</b>	<b>12.2%</b>
<b>Net Income</b>	<b>-705.83</b>	<b>-5,775.00</b>	<b>5,069.17</b>	<b>12.2%</b>

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**South Dakota Association For Lifelong Learning**  
**Balance Sheet**  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Dakotaland - savings	
Hovland Savings	17,642.18
Dakotaland - savings - Other	15,158.07
Total Dakotaland - savings	32,800.25
Dakotaland Federal Credit Union	4,039.87
AFI 0008 0483 4654 1 001	14,891.82
Total Checking/Savings	51,731.94
Other Current Assets	
Undeposited Funds	-40.00
Total Other Current Assets	-40.00
Total Current Assets	51,691.94
<b>TOTAL ASSETS</b>	<b><u>51,691.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	45,070.81
Unrestrict (retained earnings)	7,326.96
Net Income	-705.83
Total Equity	51,691.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,691.94</u></b>