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 10/21/24  
 Cash Basis

## South Dakota Association For Lifelong Learning Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Vendor Sponsorships Income	1,750.00	0.00	1,750.00	100.0%
Donations	0.00	5,000.00	-5,000.00	0.0%
Checking Account Interest	3.97	30.00	-26.03	13.2%
Fund Raiser Income	404.00	1,650.00	-1,246.00	24.5%
Hovland Development CD Interest	29.04	10.00	19.04	290.4%
Investment CD Interest	684.61	20.00	664.61	3,423.1%
Other Income	100.00	0.00	100.00	100.0%
SDALL Membership	2,456.00	2,000.00	456.00	122.8%
<b>Total Income</b>	<u>5,427.62</u>	<u>8,710.00</u>	<u>-3,282.38</u>	<u>62.3%</u>
<b>Gross Profit</b>	5,427.62	8,710.00	-3,282.38	62.3%
<b>Expense</b>				
Bank Service Charges	12.71	0.00	12.71	100.0%
Summer Summit Expenses	1,959.61	1,000.00	959.61	196.0%
Hovland GED Scholarship	0.00	500.00	-500.00	0.0%
Professional Development	834.96	6,000.00	-5,165.04	13.9%
COABE Membership	1,200.00	1,200.00	0.00	100.0%
Awards/Gifts/Name Tags	1,382.00	700.00	682.00	197.4%
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	500.00	500.00	0.00	100.0%
Marketing	221.79	1,875.71	-1,653.92	11.8%
Other Expense	0.00	0.00	0.00	0.0%
Tax Report Filing	10.00	50.00	-40.00	20.0%
<b>Total Expense</b>	<u>6,121.07</u>	<u>14,725.71</u>	<u>-8,604.64</u>	<u>41.6%</u>
<b>Net Ordinary Income</b>	<u>-693.45</u>	<u>-6,015.71</u>	<u>5,322.26</u>	<u>11.5%</u>
<b>Net Income</b>	<u><u>-693.45</u></u>	<u><u>-6,015.71</u></u>	<u><u>5,322.26</u></u>	<u><u>11.5%</u></u>