

Summary	Budget	Actual
Reserves from FY 23-24	\$45,231.93	\$45,231.93
Revenues	\$46,590.00	\$35,651.72
Expenses	\$51,562.66	\$48,016.42
Carryover to FY 25-26	\$40,259.27	\$32,867.23

Revenue Summary

Last FY Carryover	\$0.00	\$729.64
Membership Dues	\$1,500.00	\$2,150.00
Fundraising	\$36,240.00	\$22,816.75
Educational Programs	\$4,850.00	\$6,249.81
Staff Grants	\$2,000.00	\$1,605.01
Community Relations	\$0.00	\$90.00
Events	\$600.00	\$1,455.38
Staff Appreciation	\$1,400.00	\$410.00
Administrative / Miscellaneous	\$0.00	\$145.13
Total Revenue	\$46,590.00	\$35,651.72

Expenses Summary

Last FY Carryover	\$1,404.66	\$2,425.53
Membership Dues	\$750.00	\$930.35
Fundraising	\$3,300.00	\$912.87
Educational Programs	\$13,350.00	\$16,148.29
Staff Grants	\$13,000.00	\$10,772.16
Community Relations	\$2,200.00	\$1,498.16
Events	\$5,600.00	\$5,388.83
Staff Appreciation	\$10,200.00	\$8,261.43
Administrative / Miscellaneous	\$1,758.00	\$1,678.80
Total Expenses	\$51,562.66	\$48,016.42