



Region VI Head Start Association

Revenue vs Expenses

Financial Statement

April 7, 2025

Bank Balance 01/13/2025			\$211,514.01		
REVENUE			Since 01/14/2025		
New Mexico Proceeds for R6Conference			\$11549.57		
Interest Earned			\$26.07		
TOTALREVENUE			\$11,757.64		
EXPENSES					
Banks Charges			\$0.00		
2025 Scholarships					
TOTALEXPENSES			\$0.00		
REVENUEOVER/UNDER EXPENSES			\$11,757.64		
Account Balance 04/07/2025			\$223,271.65		
			\$223,271/65		
2024 OutstandingMembership Dues					
Texas			500		
Total			\$223,771.65		
ALL 2025 Membership Dues to be invoiced			\$2,500.00		
Total			\$226,271.65		