

Bank Balance 7/31/2024 **\$215,403.22**

REVENUE **Since 7/31/2024**
Interest Earned \$20.90
TOTAL REVENUE **\$20.90**

EXPENSES
Banks Charges \$11.90
Board and Officer's Insurance \$2,422.00
TOTAL EXPENSES **\$2,433.90**

REVENUE OVER/UNDER EXPENSES **(\$2,424.90)**

Account Balance 10/18/2024 **\$212,990.22**
Pending expenses
Allie J Mitchell Scholarship -1000
Head Start Staff Scholarship -1000
\$210,990.22

2024 Outstanding Membership Dues
New Mexico 500
Texas 500
Total **\$211,990.22**