



Region VI Head Start Association

Revenue vs Expenses

Financial Statement

January 13, 2025

Bank Balance 10/18/2024		\$212,990.22		
REVENUE		Since 10/18/2024		
New Mexico Dues for 2024		500		
Interest Earned		\$23.79		
TOTAL REVENUE		\$523.79		
EXPENSES				
Banks Charges		\$0.00		
2024 Scholarship		\$2,000.00		
TOTAL EXPENSES		\$2,000.00		
REVENUE OVER/ UNDER EXPENSES		(\$1,476.21)		
Account Balance 12/31/2024		\$211,514.01		
		\$211,514.01		
2024 Outstanding Membership Dues				
Texas		500		
Total		\$211,990.22		