Financial Report

March 2024

Regions Checking Account Starting Balance 2/24/2024 **$16,368.38**

Deposits

JCMGA dues	$525.00
AMGA dues	$210.00
Donations (Transformation Garden)	$ 50.00
	$ 785.00

Expenditures

Administrative (Board & AMGA Lunch)	$142.20
Door Prizes	$ 97.45
Dues Refund (Duplicate)	$ 35.00
Gifts (Transformation Garden)	$2500.00
Hospitality (Graduation Banquet)	$ 23.71
Hospitality (Reunion)	$ 23.70
March Mingle (Board & Interns)	$531.30
PayPal Fees	$ 25.65
Reach for the Stars	$ 54.00
	$ 3433.01

Regions Checking Account Ending Balance (03/25/2024) **$13,720.37**

Regions MM Account Operating Reserve Balance (03/21/2024) **$12,628.78**

Regions MM Account Grant Balance (03/21/2024) **$ 6,529.11**

Regions Certificate of Deposit, matures 5/17/2024 **$15,000.00**

Current Liabilities (including O'Rear Fund, AMGA Dues) (03/26/2024) **($11,670.51)**

Respectfully submitted,

Cindy Funderburk