

WAVES 2024 – Treasurer’s Report

Beginning Balance July 1, 2023: \$355,627.30

Monies Received

August 2023: \$0.00

September 2023: \$15,650.00

October 2023: \$1,530.00

November 2023: \$740.00

December 2023: \$3,040.00

January 2024: \$0.00

February 2024: \$17,440.37

March 2024: \$0.00 (PayPal: \$37,773.21)

April 2024: \$0.00 (PayPal: \$68,540.07)

May 2024: \$0.00 (PayPal: \$85,355.26)

June 2024: \$55,800.00 (PayPal: \$62,569.68)

Amount in Bank as of June 30, 2024: \$546,811.78

Amount in PayPal as of June 30, 2024: \$254,238.22

Expenses

August 2023: \$21,094.62

September 2023: \$40,485.79

October 2023: \$970.09

November 2023: \$1,690.25

December 2023: \$0.00

January 2024: \$216.20

February 2024: \$1,621.29

March 2024: \$58,920.22

April 2024: \$3,386.50

May 2024: \$17,650.00

June: \$18,848.76

Total Monies (BANK AND PAYPAL) as of June 30, 2024: \$801,050.00

Notes

This does not include any unprocessed checks for Conference Registration/Membership for the WAVES 2024 Conference.

This does not include final expenses for WAVES 2024 conference.

This does not include ANY monies received (processed) or expenses for July 2024.

This does not include payment for 2023 tax filing.

These items will be updated and included on the Treasurer’s Report uploaded here.