

	Receipts and Disbursements								
	As of March 13, 2024								
		Unaudited							
		----- ACTUAL -----				----- BUDGET -----			Projected
	Receipts	2020-21	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2024-25
1	Interest and dividends	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$1,500
2	MM contributions used for AQM	\$17,525	\$17,000	\$18,000	\$8,750	\$17,500	\$17,500	\$17,500	\$17,500
3	MM contributions used for PYM	\$96,685	\$105,135	\$108,212	\$50,848				\$96,000
5	Other contributions *	\$0	\$0	\$122	\$20,000				\$0
6	Total receipts	\$114,210	\$122,135	\$126,334	\$79,806	\$17,500	\$17,500	\$17,500	\$115,000
7									
8	Disbursements								
9	Enabling Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Insurance (AQM share)	\$894	\$857	\$1,127	\$1,253	\$1,000	\$1,000	\$1,000	\$1,200
11	JFC/MSFC support	\$1,764	\$11,861	\$9,478	\$1,431	\$15,700	\$15,700	\$15,700	\$15,500
12	Program	\$382	\$888	\$1,260	\$864	\$800	\$800	\$800	\$5,000
14	Coordinator compensation				\$1,623				\$31,200
15	Coordinator mileage/tolls				\$64				\$1,800
16	Coordinator administrative expenses				\$0				\$2,000
17	Total Disbursements for AQM	\$3,040	\$13,606	\$11,865	\$5,235	\$17,500	\$17,500	\$17,500	\$56,700
18									
19	Contributions from MM to PYM	\$96,685	\$105,135	\$108,212	\$50,848				\$96,000
20									
21	Total Disbursements	\$99,725	\$118,741	\$120,077	\$56,083	\$17,500	\$17,500	\$17,500	\$152,700
22									
23	Receipts less disbursements	\$14,485	\$3,394	\$6,257	\$23,723	0	0	\$0	(\$37,700) *
24									
25	Changes in Net Assets								
26	General Fund (a) (b)								
27	Beginning Balance July 1, 2023	\$63,062		(a) The General Fund ending balance includes a liability representing					
28				prepaid monthly meeting website fees of \$1,511.00					
29	Receipts	\$79,806							
30				(b) The Youth Programs Scholarship Fund balance of \$2,489.00					
31	Disbursements	\$56,083		is reflected in the ending balance of the General Fund					
32									
33	Ending Balance March 13, 2024	\$86,785		* Shoemaker grant used to offset Coordinator expenses					

34									
35									
36	<b>Asset/Liability Reconciliation to Cash and Cash Equivalents</b>								
37									
38	Asset Balance March 13, 2024	\$86,785							
39	Less:								
40	Non-AQM website fees received	-\$737							
41	Plus:								
42	W/H Expensed but not yet paid	349							
43	<b>Net Asset Balance March 13, 2024</b>	<b>\$86,397</b>							
44									
45	Cash and Cash Equivalents								
46	AHCU HYS & Savings	\$40,258							
47	AHCU Checking	\$1,680							
48	Wells Fargo	\$44,459							
49	<b>Total Cash Balance March 13, 2024</b>	<b>\$86,397</b>							