

2023/2024 BUDGET SUMMARY - FOR DISCUSSION		
Account Balance (August 31, 2023)		\$8,730.86
Reserve Funds for 2024/2025		-\$12,100.00
SCO Balance (as of July 31, 2023)		\$14,454.77
Outstanding Account Liability		-\$1,524.09
<b>Funds Available TO SPEND in 23/24</b>		<b>\$9,561.54</b>
Anticipated Spending SY23/24		\$26,950.00
<b>FUNDRAISING NEED</b>		<b>\$17,388.46</b>
Anticipated Fundraising Income		\$18,200.00
Additional Funds to Allocate		\$811.54