
2024 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2024 **\$ 12,902.13**

INCOME

10 Membership Income \$ 1,778.00

20 Donations \$ 85.00

30 Spring Meeting Payments \$ 3,059.00

40 Fall Meeting Registrations \$ 1,573.00

50 Other Income \$ -

TOTAL INCOME **\$ 6,495.00**

INCOME PLUS STARTING BALANCE **\$ 19,397.13**

EXPENSES

35 Spring Meeting Expenses \$ 3,027.91

45 Fall Meeting Expenses \$ 1,485.32

55 Mill and SPOOM Project Support \$ 2,000.00

65 Website Costs \$ 675.40

75 PayPal Fees \$ 132.78

85 Other (Ins \$300;IRS 1023 \$600) \$ 300.00

95 Postage

TOTAL EXPENSES **\$ 7,621.41**

ENDING BANK ACCOUNT BALANCE 12/31/2024 **\$ 11,775.72**

PAYPAL ACCOUNT BALANCE **\$ -**

TOTAL SPOOM MA CASH ASSETS **\$ 11,775.72**
