

			FORECASTS						
			Fall 2024	Fall 2024	YTD				
<b>INCOME</b>				reserve fund allotment increase					
<b>Memberships</b>			<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$1,950.00</b>				
Family membership 1	18 @ \$150		\$2,700.00	\$2,700.00	\$1,650.00				
Family membership 2	2 @ \$165		\$330.00	\$330.00	\$0.00				
Teacher membership	3 @ \$150		\$450.00	\$450.00	\$300.00				
<b>AFA Grant</b>	approved based on grant amount from last year = 4823 confirmed amount of 5440 updated		<b>\$5,440.00</b>	<b>\$5,440.00</b>	<b>\$5,440.00</b>				
<b>Reserve Fund allotment</b>						Reserve fund forecast:			
reserve fund	\$19,564.00		<b>\$6,456.12</b>	<b>\$13,956.12</b>	<b>\$13,956.12</b>	2024	\$19,564.00	33%	\$6,456.12
usual percentage	33%					proposed additional increase			7500
increase ceiling	\$7,500.00								
<b>Balance carried forward from 2023, as of end-July</b>			<b>\$227.18</b>	<b>\$227.18</b>		2025	\$5,607.88	33%	\$1,850.60
Chequing balance			\$127.79	\$127.79	\$127.79	2026	\$3,757.28	33%	\$1,239.90
Shares			\$88.74	\$88.74	\$88.74	2027	\$2,517.38		
Rewards			\$10.65	\$10.65	\$10.65				
<b>INCOME TOTAL</b>			<b>\$15,603.30</b>	<b>\$23,103.30</b>	<b>\$21,346.12</b>				
<b>Balance</b>			<b>-\$6,992.70</b>	<b>\$507.30</b>	<b>\$8,908.01</b>				
<b>EXPENSES</b>									
<b>EXPENSES TOTAL</b>			<b>\$22,596.00</b>	<b>\$22,596.00</b>	<b>\$12,438.11</b>				
<b>Business</b>	2024-25 business:	\$5,338.75	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$4,875.25</b>				
Accountant			\$1,785.00	\$1,785.00	\$1,811.25				
Insurance	actuals paid in Sept 2024		\$3,064.00	\$3,064.00	\$3,064.00				

