

Presidents' Forum Treasurers Report as of February 12, 2025

BUDGETED REVENUE	INCOME	EXPENSES	ACTUAL	PROPOSED BUDGET
Presidents' Forum dues	\$2,325.00		\$2,250.00	\$2,325.00
Total Interest	\$0.00		\$0.00	\$0.00
CARRYOVER from 23-24	\$848.37		\$848.37	\$0.00
Title 1 Vendor Fair	\$2,100.00			\$2,100.00
TOTAL REVENUE	\$5,273.37		\$3,098.37	\$4,425.00
BUDGETED EXPENSES	INCOME	EXPENSES	ACTUAL	PROPOSED BUDGET
Leadership Conference		\$2,092.10	\$2,092.10	\$2,100.00
Missouri State Filing Fee		\$15.55	\$15.55	\$10.00
5% Carry over		\$0.00	\$0.00	\$115.00
Additional Meeting Expenses		\$124.06	\$124.06	\$100.00
Title 1 Distribution				\$2,100.00
TOTAL EXPENSES		\$2,231.71		\$4,425.00
TOTAL INCOME	\$5,273.37	\$2,231.71	\$866.66	\$4,425.00