FFLA 2024 TREASURER/MEMBERSHIP REPORT (Preliminary)

		Financial		Membership							
				1/1/24		12/31/24		2024 change			
Account	**1/1/24 Bal**	**12/31/24 Bal**	**2024 +/-**	**Paid**	**Comp**	**Paid**	**Comp**	**New**	**Drop**	**Tx****	**+/-**
Arkansas	$247.80	$255.80	$8.00	10	0	7	0	0	-2	-1	-3
Arizona	$1,082.28	$1,126.28	$44.00	26	0	23	0	1	-3	-1	-3
Butler Mem	$1,716.85	$1,716.85	$0.00								
CA-Sierra/NV	$2,498.70	$2,554.70	$56.00	47	0	39	0	3	-11		-8
CA-North	$2,990.83	$3,038.83	$48.00	39	0	29	0	1	-10	-1	-10
CA-Pacific	$959.43	$976.70	$17.27	23	1	21	1	5	-7		-2
CA-South	$869.58	$1,275.60	$406.02	182	0	196	0	46	-31	-1	14
Colorado	$2,159.04	$2,223.04	$64.00	37	0	38	0	7	-5	-1	1
Florida	$251.66	$253.66	$2.00	7	1	6	1	0	-1		-1
Georgia-South Carolina	$310.00	$334.00	$24.00	20	0	16	0	1	-5		-4
ID-North/MT	$11,838.89	$16,811.66	$4,972.77	168	55	164	54	11	-16	1	-4
ID-South	$1,102.83	$1,172.83	$70.00	38	1	38	1	4	-4		0
Indiana	$197.00	$217.00	$20.00	8	0	14	0	5	-1	2	6
Kentucky	$434.60	$450.60	$16.00	9	0	11	0	3	-1		2
MA (S.NE)	$523.97	$541.24	$17.27	20	2	20	2	3	-3		0
Maryland	$106.31	$110.31	$4.00	6	0	3	0	0	-3		-3
Maine	$934.67	$953.21	$18.54	30	2	26	2	1	-5		-4
Minnesota	$121.33	$115.05	-$6.28	16	1	17	1	2	-1		1
New Hampshire	$1,057.95	$986.50	-$71.45	32	2	34	2	3	-1		2
New Jersey	$724.80	$788.07	$63.27	54	1	49	1	5	-10		-5
New Mexico	$603.61	$625.61	$22.00	14	0	16	0	3	-2	1	2
New York	$161.44	$6,547.75	$6,386.31	117	1	113	1	10	-14		-4
North Carolina-Eastern	$82.92	$78.19	-$4.73	12	1	10	1	0	-2		-2
North Carolina-Western	$2,755.85	$2,760.93	$5.08	45	4	39	4	8	-14		-6
Ohio	$263.80	$275.80	$12.00	7	0	7	0	0	0		0
Oregon	$1,757.19	$1,932.19	$175.00	107	0	104	0	16	-18	-1	-3
OR Restoration	$14,398.14	$16,752.73	$2,354.59								
Pennsylvania	$953.14	$1,009.14	$56.00	25	0	28	0	5	-2		3
S.E. US	$250.06	$280.06	$30.00	10	0	11	0	1	0		1
Tennessee	$376.79	$418.79	$42.00	21	0	21	0	1	-1		0
Texas-Louisiana	$205.00	$225.00	$20.00	13	0	10	0	3	-6		-3
Virginia-West Virginia	$600.22	$638.22	$38.00	29	0	27	0	4	-5	-1	-2
Vermont	$133.40	$110.48	-$22.92	12	5	12	5	0	0		0
WA-Eastern	$3,700.39	$3,793.83	$93.44	56	20	62	18	10	-4		6
WA-Western	$3,818.44	$4,004.52	$186.08	96	6	100	6	19	-15		4
Wisconsin	$294.81	$324.81	$30.00	16	0	21	0	4	0	1	5
Wyoming	$521.03	$551.03	$30.00	10	0	12	0	2	0		2
National	$72,880.53	$67,063.44	-$5,817.09	22	56	18	57	1	-5	0	-4
Western Conf	$500.00	$1,178.89	$678.89								
Merchandise Inventory	$4,653.00	$5,361.75	$708.75								
Investment	$32,898.61	$32,898.61	$0.00								
				1384	159	**1362**	**157**	188	-208	-2	**-22**
Total	**$171,936.89**	**$182,733.70**	$10,796.81	*	**1543**	*	**1519**				

* Includes overdue, but not dropped

** Includes chapter splits, membership transfers.

2024 National Account	Approved 2024	Actual 12/31/24	2024+/-
Income			
Balance Forward	$72,880.53	$72,880.53	$0.00
Dues	$20,000.00	$18,597.44	-$1,402.56
Donations	$1,000.00	$971.14	-$28.86
Chapter Grants/Donations (Pass-Through)	$50,000.00	$7,500.89	-$42,499.11
Merchandise Sales	$2,000.00	$2,254.55	$254.55
Interest	$30.00	$4.59	-$25.41
Total	$145,910.53	$102,209.14	
Expenses			
Publication	-$20,000.00	-$19,564.99	-$435.01
Chapter Distributions	-$2,500.00	-$2,495.25	-$4.75
Brochure Cost	-$50.00	$0.00	-$50.00
Restoration Grants	-$27,500.00	-$1,000.00	-$26,500.00
Emergency Stabilization Grants	-$300.00	$0.00	-$300.00
Chapter Grants/Donations (Pass-Through)	-$50,000.00	-$7,500.89	-$42,499.11
Insurance	-$1,800.00	-$1,713.11	-$86.89
Merchandise Cost	-$1,800.00	-$2,334.42	$534.42
Operations	-$500.00	-$173.56	-$326.44
History/Archive/Preservation Fund	-$500.00	$0.00	-$500.00
Website/Social Media	-$3,000.00	-$363.48	-$2,636.52
Total	-$107,950.00	-$35,145.70	
Balance 12/31/24		$67,063.44	
Magazine Encumbrance	-$23,595.00	-$21,528.00	
Available Balance 12/31/2024	$14,365.53	$45,535.44	