

League of Women Voters of Santa Fe County

Treasurer's Narrative Report

April 24, 2024

As part of the Annual Treasurer's Report, I have attached two financial statements as of April 24, 2024: Treasurer's Report and Budget vs Actual. Please note that these reports are prepared before the end of the fiscal year, April 30, and will change slightly when the period ends.

As of April 24, 2024, there was \$45,568.31 in total cash, of which \$15,000 has been designated for Operating Reserve and Diversity Fund, leaving \$30,568.31 undesignated.

It is projected that we will end the fiscal year with a slight budget surplus.

Respectfully submitted,

Ellen Stelling, Treasurer