

Minnesota NOW
Financial Report
April 6, 2024 Meeting

	Jan- Mar			
	2023 Actual	2023 Budget	2024 Actual	2024 Budget
Dues Received net of Dues Sent to National	4,947	6,000	541	3,500
Other Donations	1,143	2,000	230	900
MN NOW Foundation Expense Sharing	1,468	1,116		1,480
Fiscal Agency			300	
Interest	76	40	33	40
Total Income	7,633	9,156	1,104	5,920
Trailblazer Contract Fee	1,276	1,276	1,288	1,288
QuickBooks annual fee	645	610		675
ZOOM annual fee	162	161		161
Mail Chimp	480	480	135	540
Annual website hosting	420	420	192	420
Legal		2,000	2,000	2,000
Website Development	2,156	2,750	275	2,000
Annual Dropbox fee	120	120	120	120
Annual post office box rental	226	225		240
Admin Expenses	578	750	180	650
Directors and Officers Insurance		850		850
Other Insurance		250		250
Marketing and Promotional Materials		3,000		1,000
Annual Conference				500
National Conference Scholarships	2,005	2,000		
Committees		1,000		1,000
Pride		500		500
Other Program Expenses	200	692		400
Total Expense	8,267	17,083	4,190	12,593
Income in Excess of Expense	-634	-7,927	-3,086	-6,673
Cash at Beginning of the Year	14,480	14,480	13,847	13,847
MN NOW Cash at end of period	13,847		10,761	
Projected MN NOW Cash at Dec. 31		6,554		7,174
ERA MN cash	23,353		29,701	
Total Cash	37,200		40,462	