



## SEPTEMBER FY23 FINANCIAL DASHBOARD

### Profit & Loss Statement

	Sept FY22	Sept FY23	Variance	FY22 YTD	FY23 YTD	FY23 Variance	FY23 Budget	Y/E Variance
Revenue	12,441	14,940	2,498	150,746	135,332	(15,415)	1,276,000	(1,140,668)
Expenses	92,867	91,966	(901)	236,433	255,931	19,498	1,363,530	(1,107,599)
<b>Net Income from Ops</b>	<b>(\$80,425)</b>	<b>(\$77,026)</b>	<b>3,399</b>	<b>(\$85,686)</b>	<b>(\$120,599)</b>	<b>(\$34,913)</b>	<b>(\$87,530)</b>	<b>(33,069)</b>
Gain/(Loss) on Investments	(\$39,063)	(\$86,280)	(\$47,218)	(\$9,005)	(\$71,786)	(\$62,781)	\$0	(\$71,786)
Strategic Initiative Expenses	0	0	\$0	0	0	\$0	\$38,000	(\$38,000)

#### Narrative:

Liabilities on balance sheet includes \$23K to NACD for shared expenses in September, and \$101K for Scholarships payable.

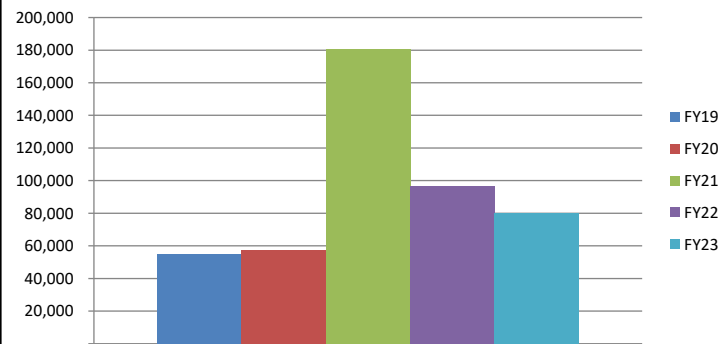
### Balance Sheet 8/31/2022

Cash	\$344,268
Investments	\$1,072,187
Prepaid Insurance	\$6,256
<b>Total Assets</b>	<b>\$1,422,711</b>
Liabilities	\$159,383
Net Assets	\$1,263,328
<b>Total Liabs &amp; Net Assets</b>	<b>\$1,422,711</b>

### FY23 Investments

Beginning Balance, 7/1/2022	\$1,140,108
Dividends/Interest	\$5,545
Unrealized Gains/(Loss)	(\$71,786)
Transfer to Operating Cash	\$0
Fees	(\$1,680)
Balance, 9/30/2022	<b>\$1,072,187</b>

### Contributions - YTD Sept



### Expenses - YTD Sept

