

M^2AB Treasurer Report		
	FY 23-24	FY 24-25
Income		
MAA Allocation	\$ 3,100.00	\$ 3,308.00
HC Registration	\$ 3,125.00	\$ 3,930.00
Shirts (Ret. Memb.)	\$ 420.00	\$ 420.00
Meal Fee	\$ 720.00	\$ 387.50
Misc Sales (Decals)	\$ 120.00	\$ 10.00
"Store" Sales	\$ 168.05	
Income Total	\$ 7,653.05	\$ 8,055.50
Homecoming Expenses		
Shuttle Van	\$ 279.04	\$ 214.39
Truck Rental	\$ 315.43	
Shirts (Ret. Memb.)	\$ 420.00	\$ 460.45
Shirt New Grad	\$ 441.72	\$ 1,480.01
Homecoming Meal	\$ 725.00	
Reception Rent	\$ 312.44	\$ 275.00
Refreshments	\$ 202.49	
Misc.	\$ 104.85	
M^2 Support Expenses		
Concert on the Quad	\$ 2,351.49	\$ 2,897.91
Scholarships	\$ 2,500.00	\$ 2,500.00
General Admin Expenses		
Website	\$ 369.99	\$ 42.94
"Pay Pal" Fees	\$ 210.52	\$ 260.41
Wix Fees	\$ 106.66	\$ 97.60
NAAB Dues/Regist.	\$ 175.00	\$ 300.00
Other Admin	\$ 59.88	
Award Plaques	\$ 23.88	
Expense Total	\$ 8,598.39	\$ 8,528.71
Reg. Scholarship		\$ 3,617.07
Endowed Scholarship		\$ 4,393.00

Bank Balance	
Year	7/1 Balance
2017	\$ 6,889.02
2018	\$ 3,930.42
2019	\$ 6,332.30
2020	\$ 8,464.49
2021	\$ 8,277.66
2022	\$ 8,267.86
2023	\$ 8,948.99
2024	\$ 10,359.00

M2AB Operates on a July 1 to June 30 FY

FY 24-25 Figures are not final

Gray = A predominately pass-through expense

Blue = Pending, not expected to differ significantly