

Balance Sheet June 30th, 2024 for Checking and Savings Accounts

June 30, 2024

The US Bank Checking	\$9,009.86
The US Bank Business Money Market	\$22,479.94
Bridge Credit Union – Savings	\$19,438.63
Bridge Credit Union YS-Checking	\$18,950.62
Edward Jones Investments -2219	\$ 200.00
Edward Jones Investments-2317	\$25,070.51
Edward Jones Investments-Petty Cash	\$400.00
Total Checking /Savings	\$95,549.56

Balance Sheet July 31, 2024 for Checking and Savings Accounts

July 31, 2024

The US Bank Checking	\$46,657.02
The US Bank Business Money Market	\$6,575.94
Bridge Credit Union YS-Savings	\$19,438.63
Bridge Credit Union YS-Checking	\$16,390.62
Edward Jones 2219	\$200.00
Edward Jones 2317	\$25,070.51
Edward Jones Petty Cash	\$400.00
Total Checking/Savings	\$114,732.72

YSSC Finance Committee Report for up to July 31, 2024

1. The Balance report consists of assets of \$934,298.97 and Liabilities and Equities of \$934,298.97.
2. The Profit and Lost Data show a Gross Profit (income) of \$288,361.27 coupled with Total Expense of \$265,861.84 yielding a Net Income of \$22,499.43.
3. The current Yellow Springs Senior Center 2024 Annual Budget indicates income of \$402,776.00 and expenses of \$402,776.00.
4. The projected Yellow Springs Senior Center 2025 Annual Budget indicates income of \$460,330.00 and expenses of \$460,330.00.

In summary the Senior Center remains in a strong position.

Jerry Sutton, President of the Board and Berch Carpenter, Treasurer