

# MRHTS 11/09/24 Attachment #1

## Treasurer's Report

Current Bank Balance (as of Nov. 9, 2024)	\$40842.96	(Last yr. \$43385.57)
Donations set aside for caboose 81532	\$ 8638.14	
General fund balance	\$32204.82	

### Income by dept.

Membership	\$15712.16
Annual meeting	\$ 6750.00
Co. Stores	\$ 9331.06
Rolling stock installment	\$ 5000.00
total	\$36793.22

### Expenses by department

Administration	\$ 4158.79
Co. stores	\$ 9249.13
Doc and photo archives	\$ 0
Membership-allocated 88% calendar	\$ 2959.86
Rolling stock	\$ 0
Annual meeting	\$ 8835.59
THL/ publications	\$ 20626.40
total	\$45829.77

Income vs. expenses	\$ (9036.55)
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