

**Mono Mulmur Citizens' Coalition**  
**Statement of Receipts and Disbursements**  
**For the Year Ended June 30, 2024**

	<b>2024</b>	<b>2023</b>
<b>RECEIPTS</b>		
Memberships	1680.00	2370.00
Donations	1130.00	1870.00
<b>Total Receipts</b>	<b>2810.00</b>	<b>4240.00</b>
 <b>DISBURSEMENTS</b>		
Board Liability Insurance	1270.00	1432.08
Post Office Box Rental	205.66	231.20
Flyers, Newsletter, Mailing	311.88	423.86
Web Hosting and Fees, Ongoing Design	297.01	303.57
Promotional Activity: Advertising	0.00	203.40
Bank Fees and Supplies	85.23	38.40
Donations	0.00	100.00
Meetings and Events	4380.39	1312.84
 <b>Total Disbursements</b>	<b>6550.17</b>	<b>4045.35</b>
 <b>Excess of receipts over disbursements</b>	<b>-3740.17</b>	<b>194.65</b>
 <b>Bank balance beginning of year</b>	<b>15342.19</b>	<b>15147.54</b>
 <b>Bank balance end of year</b>	<b>11602.02</b>	<b>15342.19</b>

