

INCOME			
Beginning Balance	\$	118,827.02	
Income	\$	50,000.00	
	\$	168,827.02	
<i>Expenditures</i>		<i>(18,277.25)</i>	<i>(18,277.25)</i>
BALANCED (7/21/23)	\$	150,549.77	150,549.77

<u>YTD EXPENSES</u>		<u>Q1 SPENT</u>
PERSONNEL		
60200	PROFESSIONAL NON-FACULTY SALARY	0.00
60500	GRADUATE ASSISTANTS SALARY	0.00
61000	STAFF WAGES FULL TIME	0.00
61010	TECHNICIAN STAFF WAGES FULL TIME	0.00
61015	STAFF WAGES PART TIME	0.00
61100	NON-WORK STUDY STUDENT WAGES	4,431.50
61200	WORK STUDY STUDENT WAGES	0.00
61305	OVERTIME PAY WAGES	0.00
62050-62750	BENEFITS	0.00
	TOTAL PERSONNEL	4,431.50
TRAVEL		
	(TOTAL TRAVEL)	1,062.57
SUPPLIES & EQUIPMENT		
	(TOTAL SUPPLIES & EQUIPMENT)	1,752.10
	TOTAL OPERATING	2,814.67
	TOTAL EXPENSES	7,246.17
		7,246.17

<u>Q2</u> <u>SPENT</u>	<u>Q3</u> <u>SPENT</u>	<u>Q4</u> <u>SPENT</u>	<u>YTD</u> <u>SPENT</u>
0.00	0.00	832.06	832.06
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,571.00	1,002.00	(1,932.50)	6,072.00
0.00	0.00	0.00	0.00
40.50	0.00	0.00	40.50
0.00	0.00	255.44	255.44
2,611.50	1,002.00	(845.00)	7,200.00
1,293.30	1,061.21	3,255.26	6,672.34
629.51	1,089.49	933.81	4,404.91
1,922.81	2,150.70	4,189.07	11,077.25
4,534.31	3,152.70	3,344.07	18,277.25
4,534.31	3,152.70	3,344.07	