

		2024 Budget		2024 Actual
Balance Forward		\$14,840.85		\$14,840.85
Income:				
Membership Dues		\$3,000.00		\$894.34
Grants		\$2,000.00		
Field Day		\$300.00		
Event Change		\$200.00		
Donations		\$0.00		
Boot Camp		\$100.00		
Total Income		\$5,600.00		\$894.34
Expenses:				
Field Day		\$500.00		\$647.27
Calendar		\$800.00		\$760.00
KSGDO Personnel		\$1,200.00		\$1,200.00
Dues		\$125.00		\$125.00
Postage/Supplies		\$50.00		\$91.75
Promotions		\$905.00		\$560.00
Taxes				
Event Change		\$200.00		
Boot Camp		\$1,000.00		
Misc.		\$100.00		\$34.00
Insurance -Bond		\$200.00		
State Fee		\$20.00		
Annual Conference		\$500.00		
Total Expenses:		\$5,600.00		\$3,418.02
Budget Balance				\$12,317.17
Checking Balance				\$12,317.17
Promotions Breakdown				
Legislative Baskets				
Annual Conference		\$155.00		
State Fair Belt Buckl		\$650.00		\$510.00
Misc.- KSFF/Dairy Sh		\$100.00		\$50.00

Total		\$905.00		\$560.00

2024 Transaction Report

Date	Check/Dep	Payable To	Memo	Debit		Credit	Balance
CHECKING							
1/1/24	BALANCE Forward						\$14,840.85
2/15/24	Debit	USPS	financials	\$24.75	c		\$14,816.10
2/27/24	1340	KSGDO	program support	\$1,200.00	c		\$13,616.10
2/27/24	1284	KSGDO	calendars	\$760.00	c		\$12,856.10
3/1/24	Debit	Webstaurant	promotions/mint	\$169.24	c		\$12,686.86
3/19/24	Bank Fee	Chase Bank	checks	\$34.00	c		\$12,652.86
3/22/24	Debit	Nametagcountry	name tags	\$33.00	c		\$12,619.86
3/24/24	Debit	VistaPrint	brochures	\$278.76	c		\$12,341.10
3/27/24	Debit	National Pen	pens	\$199.27	c		\$12,141.83
3/28/24	Deposit	KSGDO	membership		c	\$759.60	\$12,901.43
4/16/24	Debit	KSGDO	KSFF Promotion	\$50.00	c		\$12,851.43
4/16/24	Debit	Burkmann Feed	Mistake	\$395.43	c		\$12,456.00
4/16/24	Deposit	Burkmann Feed	Mistake Correction		c	\$395.43	\$12,851.43
4/17/24	Deposit	KSGDO	Membership		c	\$134.74	\$12,986.17
7/1/24	Debit	Sheridan Belt	State Fair Buckl	\$510.00	c		\$12,476.17
7/10/24	1285	POGO Farms	Goat Month Mea	\$34.00	c		\$12,442.17
7/10/24	1286	VOID					
7/10/24	1287	KSGDO	KLC Membersh	\$125.00	c		\$12,317.17
SAVINGS							
1/31/24	interest				c	\$0.04	\$4,842.42
2/29/24	interest				c	\$0.04	\$4,842.46
3/31/24	interest				c	\$0.04	\$4,842.50
4/30/24	interest				c	\$0.04	\$4,842.54
5/31/24	interest				c	\$0.04	\$4,842.58
6/28/24	interest				c	\$0.04	\$4,842.62
7/31/24	interest				c	\$0.04	\$4,842.66

2024 Transaction Report

8/31/24	interest				c	\$0.04	\$4,842.70
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