

Subject: FIGURES FOR AIS BOARD MEETING 07/20/23

06/01/23-06/30/23

INCOME: *\$4,625.82*

EXPENSES: *\$3,880.95*

NET INCOME:*744.87*

BUDGET INFORMATION: (06/01/23-06/30/23):

INCOME: *92.3% of budgeted amount of \$5,009.75

EXPENSES: *77.5 %* of budgeted amount \$5,009.75

CHECKING ACCOUNT BALANCE: *\$16,763.91*

LITERATURE SALES * 06/01/23-06/30/23 *\$1,427.83* (Cost of Goods for this period \$1,111.55)