

## IDAHO NOXIOUS WEED CONTROL ASSOCIATION

### Year End Cash Flow/Budget Report

September 1, 2023 - August 31, 2024

| <b>INCOME</b>                       | <u>Cash Flow</u>        | <u>Budget</u>           | <u>Over (under)<br/>Budget</u> |
|-------------------------------------|-------------------------|-------------------------|--------------------------------|
| Annual Meeting                      |                         |                         |                                |
| Registration                        | 43,740.00               | 37,500.00               | 6,240.00                       |
| Exhibitor                           | 10,065.00               | 10,000.00               | 65.00                          |
| Sponsorship                         | 500.00                  | 1,000.00                | (500.00)                       |
| Scholarship Fundraiser              | 1,956.00                | 1,750.00                | 206.00                         |
| Promotional Items                   | 662.00                  | 1,000.00                | (338.00)                       |
| Calendar Sponsorships               | 2,000.00                | 1,500.00                | 500.00                         |
| Calendar Cost Share                 | 602.50                  | 650.00                  | (47.50)                        |
| Donation                            | 0.00                    | 0.00                    | 0.00                           |
| Interest                            | 644.01                  | 25.00                   | 619.01                         |
| Miscellaneous Receipts (Weed Books) | 3,472.00                | 7,000.00                | (3,528.00)                     |
| <b>TOTAL INCOME</b>                 | <b><u>63,641.51</u></b> | <b><u>60,425.00</u></b> | <b><u>3,216.51</u></b>         |
| <b>EXPENSES</b>                     |                         |                         |                                |
| Annual Meeting                      | 14,825.15               | 13,500.00               | 1,325.15                       |
| Affiliate Memberships               | 1,005.21                | 1,000.00                | 5.21                           |
| Scholarships                        | 1,956.00                | 1,750.00                | 206.00                         |
| Awards                              | 278.89                  | 300.00                  | (21.11)                        |
| Promotional Items                   | 0.00                    | 2,000.00                | (2,000.00)                     |
| Industry Relations                  | 1,882.71                | 3,000.00                | (1,117.29)                     |
| Calendar Expense                    | 3,205.00                | 3,000.00                | 205.00                         |
| Display                             | 21.44                   | 50.00                   | (28.56)                        |
| ANRI-PAC                            | 1,000.00                | 1,000.00                | 0.00                           |
| Director Contract                   | 23,540.00               | 23,540.00               | 0.00                           |
| Director Expense                    | 32.74                   | 150.00                  | (117.26)                       |
| Legislative Expense                 | 410.89                  | 600.00                  | (189.11)                       |
| Board Expense                       | 413.35                  | 500.00                  | (86.65)                        |
| Web Page                            | 0.00                    | 100.00                  | (100.00)                       |
| Weed Books                          | 4,666.38                | 4,900.00                | (233.62)                       |
| Storage                             | 174.94                  | 200.00                  | (25.06)                        |
| Postage                             | 295.98                  | 500.00                  | (204.02)                       |
| Telephone                           | 381.83                  | 300.00                  | 81.83                          |
| Printing                            | 1,337.51                | 1,500.00                | (162.49)                       |
| Office Supplies                     | 53.39                   | 150.00                  | (96.61)                        |
| Computer Service                    | 399.16                  | 250.00                  | 149.16                         |
| Bank/Merchant Charges               | 1,375.51                | 1,250.00                | 125.51                         |
| Miscellaneous Expense               | 523.80                  | 0.00                    | 523.80                         |
| <b>TOTAL EXPENSES</b>               | <b><u>57,779.88</u></b> | <b><u>59,540.00</u></b> | <b><u>(1,760.12)</u></b>       |
| <b>TOTAL INCOME/EXPENSE</b>         | <b><u>5,861.63</u></b>  | <b><u>885.00</u></b>    | <b><u>4,976.63</u></b>         |

## IDAHO NOXIOUS WEED CONTROL ASSOCIATION

Year End Fund Detail Report  
September 1, 2023 - August 31, 2024

|                              | DL Evans<br>Checking | DL Evans<br>Savings - 0.15% | DL Evans CD -<br>5.11% Matures<br>8/17/24 | TOTAL<br>RESERVES         |
|------------------------------|----------------------|-----------------------------|---|---------------------------|
| <b>2022-23 FY END TOTAL</b>  | <b>\$ 16,595.96</b>  | <b>\$ 8,022.01</b>          | <b>\$ 12,000.00</b>                       | <b>\$ 36,617.97</b>       |
| <b>2023-24 Activity</b>      |                      |                             |   |                           |
| Cash Flow In                 | 62,997.50            | 14.39                       | 629.62                                    | 63,641.51                 |
| Cash Flow Out                | 57,779.88            | -                           | -   | 57,779.88                 |
| Transfers                    | -                    | -                           | -   | -                         |
| <b>2023-24 FY END TOTALS</b> | <b>\$ 21,813.58</b>  | <b>\$ 8,036.40</b>          | <b>\$ 12,629.62</b>                       | <b>\$ 42,479.60</b>       |
|                              |                      |                             |   | <b>\$ 5,861.63</b>        |
|                              |                      |                             |   | EQUALS FY<br>PROFIT(LOSS) |

|  |              |
|--|--------------|
| 2022-23 Distribution Amount - U of I   | \$ 1,269.00  |
| Balance of U of I Endowment as of 2022 | \$ 32,734.88 |
| 2023-24 Distribution Amount - U of I   | \$ 1,393.88  |
| Balance of U of I Endowment as of 2023 | \$ 35,499.36 |