

Not Your Mom 2024
FINANCIAL REPORT

Receipts

Burnal Equinox	\$4,609	
Cosmic	\$13,155	
Donation	\$500	
TOTAL RECEIPTS		\$18,265

Operating Costs

Conference	\$1,059	
Other Administrative Costs	\$1,050	
		\$2,109

Event Costs

Burnal Equinox	\$2,136	
Cosmic	\$8,703	
		\$10,840

Infrastructure

Tables	\$522	
Fans	\$86	
Shelving & Bins	\$215	
		\$823

Artist Grants (Non-event)	\$500	\$500
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TOTAL DISBURSEMENTS		\$14,271
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Interest Income		\$19
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Surplus from 2024		\$4,012
Beginning Surplus 1/1/2024		\$5,988
Ending Surplus 12/31/2024		\$10,001

Paypal	\$26	
Bank account	\$9,974	
TOTAL BALANCE AS OF 12/31/2024		\$10,001