

Treasurer's Report: FY25 Q2	FY25 FIN SP	DECEMBER			ANNUAL
	BUDGET	YTD EXPENDED	YTD INCURRED (open enc amt)	YTD COMMITTED	PROJECTED EXPEND TOTAL
EMPLOYEE COMPENSATION (AA) TOTAL	6,407,238	2,801,626	10,000	2,811,626	6,045,941
EMPLOYEE TRAVEL (BB) TOTAL	25,000	4,760	0	4,760	4,760
CONTRACT EMPLOYEES (CC) TOTAL	130,800	33,986	0	33,986	105,986
PAYROLL TAX/FRINGE (DD) TOTAL	127,225	45,937	0	45,937	99,661
OFFICE SUPPLIES/POSTAGE/SUBSCRIPTIONS (EE) TOTAL	201,531	41,443	119,652	161,094	161,094
FACILITY OPERATIONS (FF) TOTAL	40,000	8,905	27,095	36,000	36,000
OFFICE SPACE LEASE (GG) TOTAL	631,157	301,160	314,714	615,873	615,873
CONSULTANTS/LEGAL SERVICES (HH) TOTAL	151,840	25,623	70,932	96,555	96,555
SUPPORT/AUXILIARY SERVICES (JJ) TOTAL	73,707	13,989	22,011	36,000	36,000
OFFICE FURNITURE/FIXTURES/EQUIPMENT (KK) TOTAL	3,000	-	0	0	0
OFFICE EQUIPMENT LEASE (LL) TOTAL	4,264	935	3,311	4,246	4,246
OFFICE MAINTENANCE/REPAIRS (NN) TOTAL	20,000	5,200	11,415	16,615	16,615
INFORMATION TECHNOLOGY (UU) TOTAL	931,714	109,143	261,344	370,486	958,558
Grand Total :	8,747,476	3,392,706	840,474	4,233,180	8,181,289