

<b>Treasurer's Report: FY25 Q3</b>	<b>FY25 FIN SP</b>	<b>MARCH</b>			<b>ANNUAL</b>
	<b>BUDGET</b>	<b>YTD EXPENDED</b>	<b>YTD INCURRED (open enc amt)</b>	<b>YTD COMMITTED</b>	<b>PROJECTED EXPEND TOTAL</b>
<b>EMPLOYEE COMPENSATION (AA) TOTAL</b>	6,407,238	4,150,069	10,000	4,160,069	5,935,582
<b>EMPLOYEE TRAVEL (BB) TOTAL</b>	25,000	9,036	0	9,036	9,036
<b>CONTRACT EMPLOYEES (CC) TOTAL</b>	130,800	54,606	0	54,606	90,606
<b>PAYROLL TAX/FRINGE (DD) TOTAL</b>	127,225	68,116	0	68,116	97,624
<b>OFFICE SUPPLIES/POSTAGE/SUBSCRIPTIONS (EE) TOTAL</b>	201,531	90,482	95,246	185,728	185,728
<b>FACILITY OPERATIONS (FF) TOTAL</b>	40,000	9,019	27,095	36,114	36,114
<b>OFFICE SPACE LEASE (GG) TOTAL</b>	631,157	458,643	157,046	615,689	615,689
<b>CONSULTANTS/LEGAL SERVICES (HH) TOTAL</b>	151,840	42,947	75,608	118,555	118,555
<b>SUPPORT/AUXILIARY SERVICES (JJ) TOTAL</b>	73,707	20,278	15,722	36,000	36,000
<b>OFFICE FURNITURE/FIXTURES/EQUIPMENT (KK) TOTAL</b>	3,000	-	0	0	0
<b>OFFICE EQUIPMENT LEASE (LL) TOTAL</b>	4,264	1,614	2,632	4,246	4,246
<b>OFFICE MAINTENANCE/REPAIRS (NN) TOTAL</b>	20,000	36,685	13,242	49,928	145,764
<b>INFORMATION TECHNOLOGY (UU) TOTAL</b>	931,714	208,286	272,362	480,648	1,034,216
<b>Grand Total :</b>	<b>8,747,476</b>	<b>5,149,781</b>	<b>668,954</b>	<b>5,818,735</b>	<b>8,309,161</b>