

Prepared on 10/4/23

Expenditure Categories	Actual FY23	FY 2024 Budget	FY24 YTD Expenditures	Remaining Funds
Advertising	-	1,500.00	-	1,500.00
Office Supplies/ Other Misc.	1,164.59	2,000.00	112.00	1,888.00
Photocopying/Printing/Postage	-	3,000.00	-	3,000.00
Conference Room & Equip. Rentals	-	2,000.00	-	2,000.00
Telephone	-	500.00	-	500.00
Travel	1,278.68	21,803.00	447.53	21,355.47
Registrations Meeting/Conferences	-	1,000.00	-	1,000.00
Contracts	-	-	-	-
Media Factory	8,156.25	10,000.00	2,025.00	7,975.00
Legal and Advisory Services	15,289.75	18,905.00	33,282.00	(14,377.00)
Per Diem	10,756.25	10,000.00	4,362.55	5,637.45
<b>Total</b>	<b>\$ 36,645.52</b>	<b>\$ 70,708.00</b>	<b>\$ 40,229.08</b>	<b>\$ 30,478.92</b>