

February 2024 Meeting Agenda

Sawtooth Interpretive & Historical Association

Location: Community Room - Stanley Library + Virtual
 Call-in Details: **(253)215-8782**, Meeting ID: **817 2612 8900**
 or join by **Zoom** link - <https://us02web.zoom.us/j/81726128900>

Date: **February 15, 2024**
 Time: **10am – 12pm, MST**

Participants

Officers	Stewart Wilder <i>President</i>	Terry Clark <i>Vice-President</i>	Roland Miller <i>Secretary</i>	Liesl Scherthanner <i>Treasurer</i>	Gary Gadwa
Directors	Ed Cannady Jenny MacNichol	Paul Hill Becky Obletz	Bernice Hartz Dave Pinney	Susan Kim Caitlin Straubinger	Amelia Jones
Others in attendance	Kathy Atchley <i>C/T Liaison</i>	Erica Cole <i>Business Manager</i>	Laurii Gadwa <i>Volunteer Recorder</i>	Lin Gray <i>Executive Director</i>	Sarin Lomascolo <i>SNRA Liaison</i>

Agenda Item	Discussion (topics, key points, etc.)	Action Required	Responsible Party	Duration
Call to Order/Roll Call			Stewart	
Review of Consent Agenda & Minutes of previous meeting	Discussion/Motion to approve		Stewart	2 min
OPEN TOPICS/UPDATES/REPORTS				
• President's Report		Discussion	Stewart	5 min
• SNRA Liaison's Report	SNRA Updates	Discussion	Sarin	15 min
• C/T Liaison's Report	FS Updates	Discussion	Kathy	10 min
• Executive Director's Report	Updates: hiring, SUP, events, 2024 Calendar	Discussion	Lin	15 min
• Finance Report	Treasurer's Update Approval of Financial Report	Discussion Action Item	Liesl	15 min
• Outlets Update	Sales/Operations	Discussion	Erica	15 min
• Membership Update	Membership/Outreach	Discussion	Caitlin	5 min
• Preservation Comm Update	Oral Histories	Discussion	Committee	10 min
• Executive Comm Update	Board Vacancy	Discussion	Committee	10 min
• Center for the Sawtooths	General Update	Discussion	Committees	15 min
• Round Table/Open Topics		Discussion		5 min
Next Meeting	April 18, 2024 – 10am-12pm MT Location: TBD + Virtual		Stewart	
Adjournment				

Sawtooth Interpretive and Historical Association

Executive Director's Update

February 9, 2023

AGENDA ACTION ITEMS:

- *Approval of Finance Report*

THANK YOUs and SHOUT OUTs

- Dave keeps helping fix the webcam! Connectivity has been tricky but Dave spent some time and effort setting it for remote access, and programming new slideshows. Check out the 10-day slideshow that is now live on our website.

UPDATES

- This time of year, I'm spending a lot of time on summer crew **hiring**. Our first priority deadline for applicants was January 8th. We received 4 complete naturalist applications and 3 museum applications. This materialized into 5 interviews (a couple people never responded to email prompts or have already accepted other positions). Applicant numbers have been all over the place since 2020, but trending down. Last year, we start with 25 applicants and I still wasn't able to fill all our positions and ended up engaging a volunteer couple to complete our crew. This year is clearly a lot worse. I'm hearing from Forest Service hiring managers that they have half as many applicants as they did last year (and last year they couldn't fill all their crews).
 - I contacted the Executive Committee to share my concerns about low applicant numbers. We met January 22. I shared my opinion that our best option would be to increase crew compensations. Working within our approved 2024 budget, I suggested we reduce the number of crew we hire, but pay them better. The Executive Committee agreed that we should increase wages to \$12/hr for naturalists and historic specialist and \$13.50/hr for the museum lead. I updated our job announcements and have already received 9 more applications. They are now slowly rolling in like they have in past years and I'm feeling a bit more confident.
 - Because of the wage increase we will have a smaller crew in 2024: 1 Programs Coordinator + 1 volunteer + 3 naturalists (a crew of 5 instead of our usual 6). 2 crewmembers at the Museum. I'm actively making offers so I'll provide an update at our meeting.
 - This reduced crew may mean a change in programming. I don't require volunteers to create evening programs, so with few naturalist to do evening programs we might bring evening programs down to one day a week. Our programs with greatest attendance/reach (Junior Ranger programs, discovery stations, trailhead portals) will be prioritized.
 - **Request:** if you have any college/university contacts in education, history, natural resources, environmental science, English, or a related field, let me know!
 - Clare has accepted a position with the SNRA. We will never be able to compete on all levels, but some of their deciding factors included pay, health insurance, and year-round opportunities. I've posted the position with a 2/20 deadline and will change it to rolling if none of the first round applicants work out.
- Erica and I had a follow up meeting with representative on the **Caribou-Targhee**. We are moving forward with a plan to purchase tablets, cash drawers, receipt printers, etc. so we can upgrade to the Square point of sale system. Money from the C/T fund will be used to purchase equipment. Erica is working on a cellular data plan for cloud connectivity. Monthly fees will be cheaper than our current setup. Once we have the devices in-hand and setup, Erica will be traveling to C/T to distribute and train Forest Service personnel. C/T folks are still in discussions with staff and partners to determine if a sales

table at the Johnny Sack Cabin is feasible. Before SIHA takes on the site, we'd like to see it, so that may also require travel, if dates don't align.

- SIHA's 20-year **special use permit** to operate the Stanley Museum expires at the end of 2025. I've met with Sarin and Elizabeth in Special Uses to talk about the process for a new permit to be issued. The first step in moving forward is to submit a letter of intent (attached). Then we complete a permit, receive feedback from SNRA staff, and the permit is submitted for approval. Because the process can take months, I'm hoping to submit the letter of intent before our summer crew arrives, and begin working through the permit materials in the fall. This should give us plenty of time to have a new permit in place before the current permit expires.
- SNRA staff are requesting approximately \$700 from the **Trail Map Fund** to set up a bear canister loaner program. We met with a sales person at BearVault who provides canisters free for educational use and discounted for loaner programs. I'm waiting for confirmation from the Deputy Ranger but expect that we will be moving forward to develop a system that is ready for the summer season.
- We are still working out some audio kinks with the **oral history** programs in partnership with the Library. Hopefully I'll be able to report we have it all dialed in after the Feb. 15 program.
 - December 21: Bethine Church (approx. 17 in-person + 3 on Zoom); January 25: John Buccuzzo (18 people + 12 on Zoom); February 15: Shirley Athy; March 27: Tom Kovalicky and April 17: the Braun Family.
- The **FLS** committee is still working to schedule speakers
 - July 12, July 26, August 9 and August 23
 - WRV date TBD – likely at the Community Library
 - Topics we are working to schedule include: women in fire forum, wolverine update, bald eagles, salmon, mushrooms/foraging
- The **Sawtooth Coalition** had an introductory meeting Jan. 29. We discussed initial projects for 2024, how the group should communicate, how to identify projects to focus on and more. I believe SIHA can play a pivotal roll in this group, especially on topics involving education, conservation, and preservation.
- **Salmon Fest** planning has begun. IRU would like to hold a 5K or fun run the morning before the festival. I've shared that I can help with the planning but SIHA cannot dedicate any time to helping with the run the morning of the festival. IRU is still deciding what it will look like, and will have to work through the permitting process with the SNRA. SIHA will likely be included in the permitting. On a related note: Nic Nelson, IRU's executive director, is resigning as of sometime in April.
- **Redfish road construction**: Sarin and I have met with Michael and Kirk and they have approved moving forward to develop a plan for SIHA to open the Stanley Ranger Station on weekends in June. My hope is to capture some of SIHA visitor center revenue loss and get the crew feeling semi-comfortable behind a desk before the crowds show up.
- I've begun recruiting artist for the 2024 **Gallery**. Road construction is leaving opening and access up in the air, but I've tried to communicate that to artists. If you know of any artists you think would be a good fit for some fresh work, let me know.
- I submitted a **letter of support**, requested by the SNRA Trails program, for an IDPR grant they are submitting for 100 miles of trail maintenance funding in 2025.
- The City of Stanley is working to annex additional land on the north side of Stanley to bring the 4-acres for workforce housing inside **city limits**. The City's attorney has suggested a new boundary that includes the museum. After meeting with the Executive Committee, I wrote a letter to the City stating SIHA's opposition to being annexed into city limits (letter attached). The annexation is on hold until the snow melts and surveyors can access the area. I'll continue communicating with the City and keep the Executive Committee updated on movement.

GRANTS

Submitted:

- **License Plate Fund** – Q4 – requesting funds for naturalist compensation in 2024 - \$10,400

Active Grants:

- **2024 Redfish Fund** - \$25,000 awarded for partial 2024 Redfish crew compensation
- **Sho-Ban Interp Project.** Idaho Humanities Council, major grant cycle. \$5,550 awarded for Shoshone-Bannock Interpretive signage/exhibit. + 2022 Q1 License Plate Fund, \$6,500 awarded for Shoshone Bannock Interpretive project
 - **UPDATE:** The signage has been approved by the Fort Hall Business Council. Signs are in final editing at the printers. I'm hoping by the time of our meeting I can say they are in production!
 - An additional \$30,000 was awarded by the FS for outdoor interpretive signs, more replica artifacts and an outdoor mobile classroom. **UPDATE:** I've met with Sho-Ban staff; they would like to hold classes for artisans to teach tribal citizens the skills used to build replicas. Most of the classes will likely take place at Fort Hall, but I'm hoping we can have at least one in Stanley. Our next meeting is Feb. 16 – they'll be identifying the classes and hopefully scheduling a couple in 2024.

IMPORTANT DATES

- I will be taking vacation and not checking emails April 2-12. Because of this, our April board meeting agenda will be delayed until 4/15 or 16. I'll work to have my report to you prior to 4/2.
- Our next scheduled board meeting is Thurs. April 18, 2023 at 10am MST

Submitted by Lin Gray



POST OFFICE BOX 75 STANLEY, ID 83278

WWW.DISCOVERSAWTOOTH.ORG

Facilities Maintenance Projects:

I. Redfish Lake Visitor Center & Gallery

- Install cold-roof on entire building to stop roof leaks
- Assess floor tiles for asbestos and cover or remove for safety
- Replace furnace and inspect/improve central air/vents
- Remodel entrance and interior for ADA accessibility
- Remodel public restroom for ADA accessibility (and possibly change entrance from outside the VC to inside the VC)
- Rebuild Fishhook Nature Trail/Boardwalk and interpretive signs
- Design and build ADA access to the VC from the new parking lot and from the nature trail and install vault toilet(s) in the parking lot
- Renovate/update outdoor amphitheater with new A/V equipment and screen, ADA accessible seating, inspect and replace seating as needed

II. Stanley Museum

- Mitigate rodent/bat problem in attic, clean, seal, and re-insulate
- Replace roofing on remaining historic buildings that make up the original Valley Creek Ranger Station to cover partial cost of project
- Replace windows/wooden frames that are beginning to fail
- Upgrade lawn sprinkler system and extend to encompass entire lawn to fence line and around all buildings
- Install vault toilet(s) for public use
- Funding to help build the replica Clerk's Cabin for SIHA summer crew housing (ON HOLD)

III. Other projects throughout the SNRA

- Doc Day Cabin building assessment to determine maintenance needs, reroof and secure building doors and windows so it cannot be accessed by the public
- Interpretive signage at historic sites of interest throughout the Stanley Basin and Sawtooth Valley; geology interpretive signage

SIHA 2024

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sawtooth Association Events	
5/24-6/7	Crew Training
May 25	Museum Opens
Jun 6	SIHA Work Day
Jun 12	Community Clean-Up
Jun 27	Redfish Opens
Jul 12	FLS begins (biweekly)
Jul 20	History Day
Aug 3	Smokey Bear's Birthday
Aug 24	Sawtooth Salmon Festival
Sep 2	Museum Closes Daily Ops
Sep 8	Redfish Closes Daily Ops
Sep 9	Museum Maintenance Day
9/13-23	SNRA Clean-up
Sep 22	Museum Maintenance Day
Board Meetings: (Mountain Time)	
Feb 15	Via phone 10a-12p
Apr 18	Via phone 10a-12p
Jun 20	Redfish Center 10a-1p
Aug 22	Redfish Center 10a-12p
Oct 17	Via phone 10a-12p
Dec 12	Via phone 10a-12p
2025 Proposed Board Dates	
Feb 20	Via phone 10a-12p
Apr 17	Via phone 10a-12p
Jun 19	Redfish Center 10a-1p
Notes:	

Sawtooth Interpretive & Historical Association

Outlets Update

Board Meeting Date: February 15, 2024

First, I would like to thank all of you for my generous bonus in 2023. I greatly appreciate the entire board's guidance, suggestions, support, and willingness to try new ideas. I'm looking forward to a successful 2024!

Sales Comparison

Total 2023 sales are \$120,138 compared to \$107,194 in 2022. Please find all the awesome details on page 3 of this report.

January 2024 sales are \$261.10 compared to \$1,238.40 in January 2023.

End-of-Year Inventory

A physical inventory was taken at all outlets in December/January. The ending inventory values for each location are complete as we head into 2024.

Square

Exciting news! Square will be implemented at Ashton, Island Park, Teton Basin, Palisades, and Ketchum Ranger Districts. To run Square at these locations, a T-Mobile Business account has been set up to include five Galaxy A9+ tablets and five lines of unlimited data. This will replace the cash registers and credit card machines at these locations.

Lost River and Fairfield locations will continue to accept cash and checks only.

Christmas Tree Permits

We sold a combined total of 66 Christmas tree permits at the Stanley Ranger Station and SNRA Headquarters in November and December 2023. The permits were \$10 each. SIHA receives a \$1 incentive per permit sold as agreed to in the Sawtooth Fuelwood and Christmas Tree Sales Agreement between SIHA (the vendor) and the USDA Forest Service.

\$66.00	total incentive earned for selling 66 permits
<u>-\$13.68</u>	credit card fees on 38 transactions
\$52.32	Earned Revenue

Idaho Department of Parks and Recreation

As mentioned in my December board report, the Stanley Ranger Station is selling the following stickers:

- ✓ Snowmobile: 1 and 2 year, resident and non-resident registration
- ✓ Park and Ski: annual and 3 day pass

In January, a total of 4 snowmobile stickers were sold.

SIHA earns \$1.50 per sticker sold as an incentive. We are also allowed to increase the sticker price to cover the cost of the credit card processing fees. Since the Stanley Ranger Station is the only place in Stanley selling these stickers, it's a great way to get more exposure for the SRS and SIHA.

BCRD Ski Passes

We are off to a slow start in BCRD ski pass sales. With the new 6% incentive per pass sold, SIHA will earn a minimal profit for the 2024 ski season. Below is a comparison between this season (2023/24) and last season (2022/23).

	BCRD Ski Pass Sales	
	2023/24	2022/23
November	\$0	\$145
December	\$65	\$1,911
January	\$1,558	\$3,412
Total	\$1,623	\$5,468

SNRA Pocket Naturalist Guide

The guides were delivered in mid-January (Yay!) and are now on sale at Stanley Ranger Station, SNRA Headquarters, and Mountain Village Merc.

Yes, another shout-out to this amazing team. With a collaborative effort, we produced a beautiful guide for all our visitors to enjoy. Thank you!

Ed Cannady, Gary & Laurii Gadwa, Robin Garwood, Lin Gray, Sarin LoMascolo,
James Paris, Evelyn Phillips, Liesl Schernthanner, Deb Taylor and Kathy Wilkins

2024 Products

I will start the ordering process for our 2024 season in March. If you have any ideas for new products, please share your thoughts with me.

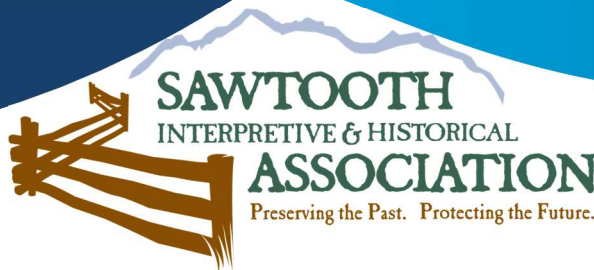
Submitted by Erica Cole

Sales by Location 2023 and 2022 Comparison

	2023	2022
Sawtooth Outlets		
Fairfield Ranger District	\$279.96	\$62.65
Ketchum Ranger District	\$3,217.61	\$2,810.47
Lost River Ranger District	\$748.82	\$799.04
Redfish Visitor Center	\$33,080.83	\$25,483.74
SNRA Headquarters	\$20,448.04	\$18,846.18
Stanley Museum	\$12,718.92	\$10,178.80
Stanley Ranger Station	\$17,464.08	\$10,970.59
Sawtooth Outlets Total	\$87,958.26	\$69,151.47
Gallery Sales at Redfish VC		
Gallery Sales	\$16,168.96	\$13,342.00
Less 65% Commission Paid to Artists	\$10,509.82	\$8,672.30
35% SIHA Commission	\$5,635.89	\$4,669.70
Caribou/Targhee Outlets		
Ashton Ranger District	\$2,384.48	\$1,880.91
Island Park Ranger Station	\$2,055.79	\$2,946.22
Palisades Ranger District	\$553.18	\$868.58
Teton Basin Ranger District	\$2,053.46	\$2,392.42
Caribou/Targhee Outlets Total	\$7,046.91	\$8,088.13
Misc Outlets		
Made in Idaho Store	\$1,468.30	\$1,513.89
Mountain Village Gas Station	\$138.00	\$433.76
Mountain Village Merc	\$16,198.70	\$21,690.18
Recreation Resource Management of America (trail map sales only)	\$400.95	\$0.00
Stanley Chamber of Commerce (trail map sales only)	\$341.01	\$534.56
Wholesale Trail Map	\$950.00	\$1,112.50
Misc Outlets Total	\$19,496.96	\$25,284.89
Grand Totals	\$120,138.02	\$107,194.19

SIHA Finance Report

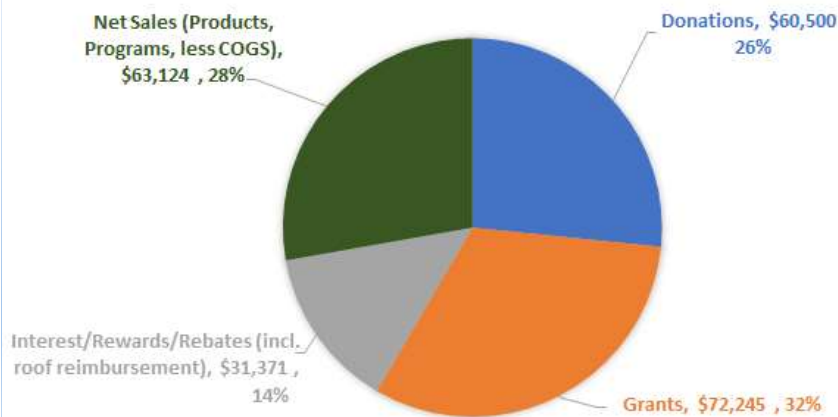
Presented to the Board of Directors
Meeting Date: February 15, 2024



Winter's Greetings!

This report includes financial information to date for 2024, and year-end data for 2023.

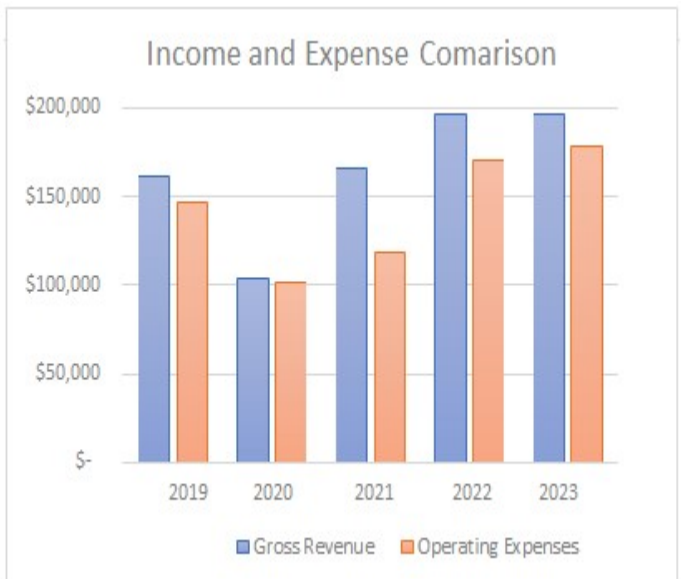
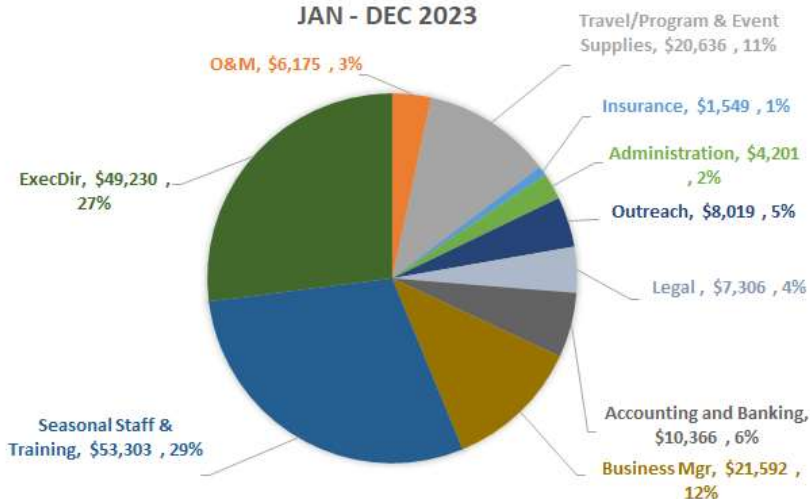
SIHA REVENUE SUMMARY JAN - DEC 2023



A separate spreadsheet depicts income and expenses in detail. As mentioned in December, much of the net revenue shown in 2023 is due to the roof reimbursement we thankfully received. Of course, good sales and grant getting also helped!

If you have questions, let me know.

SIHA EXPENSE SUMMARY JAN - DEC 2023



Prepared by
Liesl Scherthanner
SIHA Treasurer, 2/11/24

Reports Following:

- Statement of Financial Position (Balance Sheet)
- Projects (Dedicated Funds) Detail
- Income and Expense Summary, Actual vs. Budget (separate excel spreadsheet, YTD and 2023)

SIHA Statement of Financial Position

	As of 12/31/2023	As of 1/31/2024
ASSETS		
Current Assets		
Bank Accounts		
1010 Cash Account	147.63	147.63
1030 Cash Banks	0.00	0.00
1100 US Bank Checking *7239	23,921.52	29,142.89
1200 US Bank Savings *5884	260,684.25	260,816.76
DL Evans Bank - SIHA/CeSaw	7,000.00	10,000.00
Total Bank Accounts	\$ 291,753.40	\$ 300,107.28
Accounts Receivable		
1300 Accounts Receivable	405.89	450.00
Total Accounts Receivable	\$ 405.89	\$ 450.00
Other Current Assets		
1410 Inventory Asset	57,895.88	57,771.63
1900 Undeposited Funds	1,107.68	545.26
Total Other Current Assets	\$ 59,003.56	\$ 58,316.89
Total Current Assets	\$ 351,162.85	\$ 358,874.17
TOTAL ASSETS	\$ 351,162.85	\$ 358,874.17
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	1,855.92	0.00
Credit Cards	-1,248.77	-181.23
Other Current Liabilities	318.36	15.69
Total Current Liabilities	\$ 925.51	-\$ 165.54
Total Liabilities	\$ 925.51	-\$ 165.54
Equity	350,237.34	359,039.71
TOTAL LIABILITIES AND EQUITY	\$ 351,162.85	\$ 358,874.17
DEDICATED FUNDS		
	Fund Balance 12/31/23	Fund Balance 1/31/24
Building Fund	59,834.39	60,284.39
Caribou/Targhee Fund	36,886.99	36,886.99
Center for the Sawtooths	7,000.00	10,000.00
FLS	1,747.96	1,035.21
Museum Roof Fund	3,595.00	3,595.00
Oral History Fund	3,902.16	3,902.16
Redfish Fund	42,992.09	42,992.09
Salmon Festival Fund	2,974.10	2,974.10
Sho-Ban Interp Project	2,015.72	4,023.79
Trail Map Fund	3,191.83	3,191.83
Wildlands Fund	1,377.31	1,377.31
TOTAL DEDICATED FUNDS	\$ 165,517.55	\$ 170,262.87
UNRESTRICTED FUNDS	\$ 120,343.53	\$ 120,389.67

SIHA Income and Expense Summary, Actual vs. Budget

	Actual 2024 to Date	Budget 2024	2024 % of Budget	Actual 2023 Year End	Budget 2023	2023 % of Budget	Actual 2022	Actual 2021
Revenue								
4000 Contributed Support								
Total 4100 Donations	6,955	50,000	13.91%	60,500	54,250	112%	62,185	55,741
Total 4200 Grants		81,500	0.00%	72,245	55,400	130%	75,320	62,206
Total 4000 Contributed Support	6,955	131,500	5.29%	132,745	109,650	121%	\$ 137,505	117,947
5000 Earned Revenue								
5100 Program Service Fees	1,798	25,000	7.19%	24,547	400	6137%	759	728
5200 Other Income - Rewards, Rebates, Refunds		200	0.00%	543	30	1810%	25	-
Total 5000 Earned Revenue	1,798	25,200	7.13%	25,090	430	5835%	\$ 784	728
5800 Sales of Product Revenue	367	120,000	0.31%	114,502	100,950	113%	120,123	107,049
Total Revenue	9,119	276,700	3.30%	272,337	211,030	129%	258,412	225,724
Total Cost of Goods Sold	404	68,000	0.59%	75,926	65,000	117%		
Gross Profit	8,715	208,700	4.18%	196,412	146,030	135%	\$ 196,212	165,623
Expenditures								
7200 Payroll Expense								
7210 Wages	4,498	118,888	3.78%	93,001	90,444	103%	75,311	64,568
7220 Health Stipend	160	1,920	8.33%	1,350	1,800	75%	in above	in above
7230 Taxes - Payroll	336	9,095	3.69%	7,074	4,006	177%	3,366	3,361
7290 Mileage		1,000	0.00%	633	1,000	63%	2,795	195
Total 7200 Payroll Expense	4,994	130,903	3.81%	102,058	97,250	105%	\$ 81,472	68,124
7300 Business Manager	1,305	30,000	4.35%	21,592	20,000	108%	10,740	6,500
7400 Accounting Fees	375	5,100	7.35%	4,551	6,000	76%	8,291	8,041
7500 Legal & Professional Fees	475	13,000	3.65%	7,306	2,500	292%		
7700 Travel	713	1,900	37.51%	1,402	500	280%		
7800 Training & Continuing Education		600	0.00%	475	600	79%	382	401
8000 Administration								
8010 Advertising and Promotion (Outreach)		6,750	0.00%	8,019	2,500	321%	2,964	
8030 Website		2,250	0.00%	770	1,500	51%	1,840	30
8110 Supplies & Materials		12,500	0.00%	13,100	1,700	771%	1,857	703
8120 Office Supplies		3,300	0.00%	1,076	1,000	108%	1,075	1,516
8130 Postage	66	250	26.40%	722	250	289%	408	
8180 Board Expenses	160	500	31.98%	158	500	32%	537	1,468
8190 Dues & Subscriptions		1,500	0.00%	1,475	1,500	98%	1,783	
Total 8000 Administration	226	27,050	0.84%	25,320	8,950	283%	\$ 10,464	10,595
8200 Operations & Maintenance								
8210 Building Maintenance		1,000	0.00%	1,250	500	250%		
8220 Grounds Maintenance		4,000	0.00%	242	500	48%		
8230 Equipment Maintenance	41	250	16.53%	1,043	1,220	85%		
8250 Utilities	625	3,000	20.84%	3,189	2,600	123%		
8260 Automotive		350	0.00%	450				
Total 8200 Operations & Maintenance	666	8,600	7.75%	6,175	4,820	128%	\$ 4,844	5,031
8400 Insurance								
8410 Liability Insurance		1,200	0.00%	1,043	1,000	104%	697	
8420 Work Comp		600	0.00%	506	300	169%	258	150
Total 8400 Insurance	0	1,800	0.00%	1,549	1,300	119%	\$ 955	150
8600 Bank Charges								
8610 Credit Card Processing Fees	246	4,000	6.16%	5,573	1,000	557%	3,078	
8620 Bank Fees		250	0.00%	243	230	106%	201	
Total 8600 Bank Charges	246	4,250	5.80%	5,815	1,230	473%	\$ 3,279	-
8870 Meals		500	0.00%	477				
8890 Project Expenses (moved)				0	17,000	0%	49,903	18,967

8895 Contributions				1,500	2,000	75%	0	670
Total Expenditures	9,000	223,703	4.02%	178,220	162,150	110%	\$ 170,331	118,480
Net Operating Revenue	-285	-15,003	1.90%	18,192	-16,120	-113%	\$ 25,882	47,142
Other Revenue								
5910 Reimbursed Expenditure	2,008			30,162				
5920 Interest Earned	133	300	44.24%	666	20	3330%	17	16
Total Other Revenue	2,141	300	713.60%	30,828	20	154140%	\$ 17	16
Other Expenditures								
8900 Other Miscellaneous Expenditure				100	900	11%		
8980 Capital Improvements				4,057				
Total Other Expenditures				4,158	900	462%	\$ 0	-
Net Other Revenue	2,141	300	713.60%	26,671	-880	-3031%	\$ 17	16
Net Revenue	1,856	-14,703	-12.62%	44,862	-17,000	-264%	\$ 25,899	47,158

Sunday, Feb 11, 2024 - Accrual Basis