

Stanislaus ERFSA Financial Activity Statement

January 1, 2024 – March 31, 2024

Initial Cash Balance (1/01/24)	<u>\$ 8042.22</u>
Initial Scholarship Donations included in Cash Balance	(\$1970.39)

Receipts:

Scholarship Donation Deposit (2/24/24)	\$ 300.00
4 th Quarter 2023 CSU ERFSA Dues Rebate (3/25/24)	\$ 197.10

Total Receipts:	<u>\$ 497.10</u>
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Expenses:

Luncheon Meeting at CSU Stanislaus -Chartwells (3/25/24)	<u>\$ 32.57</u>
Luncheon Meeting at CSU Stanislaus -Chartwells (3/25/24)	<u>\$ 28.13</u>

Total Expenses:	<u>\$ 60.70</u>
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Ending Cash Balance (3/31/24)	<u>\$ 8478.62*</u>
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*($\$2270.39$) of the $\$8042.22$ are donations for our Scholarship Fund 2023-2024. So, our net balance is $\$6208.23$.

Respectfully Submitted,
Tom Abram, STAN ERFSA Treasurer (4/5/2024)