

Friends of Pope Farm Conservancy Inc  
 Fiscal year receipts and disbursements  
 For the fiscal year ended June 30, 2024

	Fiscal year Ended 6/30/24
Beginning of year 7/1 checking account balance	<u>5,130.75</u>
Income:	
Memberships	8,080.00
Donations	25,095.00
Interest income	<u>1,707.96</u>
Total receipts for fiscal period	<u>34,882.96</u>
Expenses:	
Prairie	21,448.15
Education	
Administrative	1,171.99
Membership	<u>9,284.56</u>
Total disbursements for fiscal period ended	<u>(31,904.70)</u>
End of period bank balance	<u>8,109.01</u> <u>6/30/2024</u>

