



Financial Activities Summary SNAPSHOT

January through December 31, 2024

	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Annual
BEGINNING CASH BALANCE As Of January 1, 2024	\$ 188,486	\$ 172,441	\$ 189,994	\$ 198,911	\$ 188,486
DEPOSITS RECORDED	\$ 13,710	\$ 45,702	\$ 57,512	\$ 6,583	\$ 123,507
TOTAL CASH AVAILABLE	<u>\$ 202,196</u>	<u>\$ 218,143</u>	<u>\$ 247,506</u>	<u>\$ 205,494</u>	<u>\$ 311,993</u>
PAYMENTS FROM CASH AVAILABLE					
Endowment Fund Deposit				\$ (60,000)	\$ (60,000)
CWA Related Projects/Programs - Monrovia	\$ (17,737)	\$ (24,179)	\$ (1,997)	\$ (9,496)	\$ (53,409)
Faculty/Staff Payroll Support Stipend			\$ (15,000)		\$ (15,000)
Operations/Maintenance	\$ (1,725)	\$ (50)	\$ (268)	\$ (300)	\$ (2,343)
Scholarship Disbursement			\$ (1,530)		\$ (1,530)
Convention 2024	\$ (10,293)	\$ (3,920)	\$ (29,800)		\$ (44,013)
ENDING CASH BALANCE	<u>\$ 172,441</u>	<u>\$ 189,994</u>	<u>\$ 198,911</u>	<u>\$ 135,698</u>	<u>\$ 135,698</u>