Treasurer’s Report

January 1, 2024-May 29, 2024

**Withdrawal Funds/Dispersal of Funds to Support Jira Scholarship:**

Fall 2024: anticipate withdrawal of 2 x$5000 scholarships for current students.

**2023 Taxes In Progress:**

5/29/24: Working with ATA Group on filing our US1099 for the 2023 Tax Year to maintain our 501(c)3 status.

**2023 State of IL Annual Report**

Annual Report will be filed in August 2024

**Website:**

$74.75 ($14.95 monthly, January 1-May 31, 2024)

**PayPal Balance:** $2,823.17 (May 29, 2024)

**Vanguard Balance:** $62,778.08 (May 29, 2024)

**USBank Balance:** $8,618.94 (May 29, 2024)

Respectfully Submitted

Jonna Peterson, Treasurer

5/29/24