Treasurer’s Report

January 1, 2024-October 1, 2024

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

8/22/24: $3000 was withdrawn from the HSLI Vanguard account.

9/6/24: $3000 check was deposited to the US Bank account.

9/15/24: 3 x $1000 check was written to Cristina Ligon, Isabel Ryan, and Devyn Wilder, winners of the 2024 Jira Scholarships according to the 2024 Jira procedures. Checks sent via registered mail, 9/13/24. A second dispersal of up to $12,000 will be requested once the winners complete their assigned tasks.

**Invoices Sent to Vendors for support of Annual Meeting:**

* American Academy of Pediatrics -$300
* Ebsco- $300
* RAILS-$150
* RSNA-$150
* ThirdIron -$300
* WoltersKluwer/Ovid - $300

**2023 Taxes Filed:**

7/18/24: $1550.00 was paid to ATA Group for filing our US 1099 for the 2023 Tax Year to maintain our 501(c)3 status.

As suspected with the filing of the Charitable Trust Bureau form this year, we’ve been asked to submit three additional years of forms, AG990-IL. There will be a significant amount of late fees, up to $300 per year. I’m working with ATA Group to provide the documentation needed in this case.

**Annual Report Filed with State of IL:**

The annual report was filed electronically with the State of IL on 9/30/24 ($11)

**Website:**

$134.55 (January 1-Sept 30, 2024)

**PayPal Balance:** $5147.61 (September 30, 2024)

**Vanguard Balance:** $65228.78 (September 30, 2024)

**USBank Balance:** $8471.40 (September 30, 2024)

Respectfully Submitted

Jonna Peterson, Treasurer, 9/30/24