**Current Fiscal Year (September 1, 2024 - January 31, 2025)**

**Balance Sheet (September 1, 2024 - March 31, 2025):**

Wells Fargo Checking: **$90,885.72**

Flourish High Yield Account: **$210,723.31**

Total assets: **$1,312,197.69**

**Profits and Losses (September 1, 2024 - March 31, 2025):**

* 1. **Dues income:** **$36,175.50** which is a 17.9% decrease from this time last year (i.e. we are down $7,905.25 in dues income compared to this time last year).   
     We have budgeted $60,000 for dues income for the 2024-25 fiscal year.
  2. **Total income: $166,979.93** which is a 5.4% increase from this time last year (i.e. we are up $8,596.65 in total income compared to this time last year). This mostly due to our $12,188.00 in investment earnings distribution.  
     We have budgeted $244,295.00 for total income for the 2024-25 fiscal year.
  3. **Total expenses:** **$107,550.42** which is a 28.3% increase from this time last year (i.e. we have spent $23,708.58 more than we did last year at this time).  
     We have budgeted $244,295.00 for total expenses for the 2024-25 fiscal year.
  4. **Net income:** **$59,429.51** which is a 20.3% decrease from this time last year (i.e. we are down $15,111.93 in net income compared to this time last year).   
     We have budgeted $0 for net income for the 2024-25 fiscal year.

**Investments Update (September 1, 2024 - March 31, 2025)**

1. Connected Wealth Solutions (short to medium term investments)
   * + OLA General Account: an increase of $2399.11 since September 1, 2024

Account value: $173,472.66 and Original Investment: $100,000.

* + - OASL General Account: an increase of $2041.82 since September 1, 2024

Account value: $182,719.95 and Original Investment: $125,000.

1. Donivan Wealth Management (long term investments)
   * + OLA Reserve: a decrease of $10,043.24 since September 1, 2024

(includes a $12,1888.00 transfer for investment earnings distribution)

Account value: $380,790.06 and Original Investment: $233,916.80

* + - Hull Endowment: a decrease of $21,586.78 since September 1, 2024

(includes a $20,924.00 transfer to Hull Earnings)

Account value: $147,144.89 and Original Investment: $155,000

* + - Hull Earnings: an increase of $19,074.98 since September 1, 2024

(includes a $20,924.00 transfer from Hull Endowment and includes a $4000 transfer to OASL for grants & donation)

Account value: $103,155.45 and Original Investment: $25,351.85