

000000Revenue and Expenditures AY25 Activity through March 08, 2024

	Emergency Fund through 02/02/24	Emergency Fund through 03/08/24	Change	OISC Operations through 02/02/24	OISC Operations through 03/08/24	Change
AY23 Carryover Balance	54,629.84			33,637.50		1/
<b>Revenue:</b>						
Interest Income	1,299.29	1,766.89	467.60	68.80	93.33	24.53
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
U.S.F.S	0.00	0.00	0.00	0.00	0.00	0.00
BLM	0.00	0.00	0.00	0.00	0.00	0.00
USDA- Aphis	0.00	0.00	0.00	0.00	0.00	0.00
USFWS	0.00	0.00	0.00	0.00	0.00	0.00
Incidental Income	0.00	0.00	0.00	7.66	7.66	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
AY23 GF Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Lottery Revenue_	0.00	0.00	0.00	0.00	0.00	0.00
AY25 Lottery Revenue	0.00	0.00	0.00	168,858.00	168,858.00	0.00
<b>Total Revenue</b>	<b>1,299.29</b>	<b>1,766.89</b>	<b>467.60</b>	<b>168,934.46</b>	<b>168,958.99</b>	<b>24.53</b>
<b>Expenditures:</b>						
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	1,476.67	1,985.67	(509.00)
Meeting Costs - \$1,238.46 of the \$1,985.67						
Statewide Government Service						
Charges	0.00	0.00	0.00	3,263.06	3,290.31	(27.25)
Professional Services	0.00	0.00	0.00	40,580.67	50,940.67	(10,360.00)
Attorney General	0.00	0.00	0.00	0.00	0.00	0.00
Advertising - Marketing/Campaigns	0.00	0.00	0.00	0.00	0.00	0.00
Advertising - Public Meeting Notices, etc.	0.00	0.00	0.00	0.00	0.00	0.00
Merchant Fees	77.00	88.00	(11.00)	77.00	88.00	(11.00)
Rent - Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Fee	10.00	12.00	(2.00)	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>87.00</b>	<b>100.00</b>	<b>(13.00)</b>	<b>45,397.40</b>	<b>56,304.65</b>	<b>(10,907.25)</b>
<b>Remaining Balance</b>	<b>55,842.13</b>		<b>56,296.73</b>	<b>157,174.56</b>		<b>146,291.84</b>
<b>Committed Expenditures:</b>					0.00	0.00
					0.00	
<b>Available Balance</b>	<b>55,842.13</b>	<b>0.00</b>	<b>56,296.73</b>	<b>157,174.56</b>		<b>146,291.84</b>

1/Includes \$33,637.50 of USFS grant that was awarded in AY23

Grant Number	Grantor	Grant Award Period	Award Number	PCA	Award Amount	Total Spent *	Direct Exp. Left to Spend
271201	U.S. Forest Service	9/1/20-12/31/24	20-DG-11062765-713	24020	50,000.00	16,362.50	33,637.50
Totals					50,000.00	16,362.50	33,637.50

\*Updated with expenditures through 01/19/24.