

Stanislaus ERFSA Financial Activity Statement

January 1, 2024 – March 31, 2024

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|--|-------------------|
| Initial Cash Balance (1/01/24) | <u>\$ 8042.22</u> |
| Initial Scholarship Donations included in Cash Balance | (\$1970.39) |

Receipts:

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|--|-----------|
| Scholarship Donation Deposit (2/24/24) | \$ 300.00 |
| 4 th Quarter 2023 CSU ERFSA Dues Rebate (3/25/24) | \$ 197.10 |

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|-----------------|------------------|
| Total Receipts: | <u>\$ 497.10</u> |
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Expenses:

| | |
|--|-----------------|
| Luncheon Meeting at CSU Stanislaus -Chartwells (3/25/24) | <u>\$ 32.57</u> |
| Luncheon Meeting at CSU Stanislaus -Chartwells (3/25/24) | <u>\$ 28.13</u> |

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|-----------------|-----------------|
| Total Expenses: | <u>\$ 60.70</u> |
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|--------------------------------------|---------------------------|
| Ending Cash Balance (3/31/24) | <u>\$ 8478.62*</u> |
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*($\$2270.39$) of the $\$8478.62$ are donations for our Scholarship Fund 2023-2024. So, our net balance is $\$6208.23$.

Respectfully Submitted,
Tom Abram, STAN ERFSA Treasurer (4/5/2024)