

Stanislaus ERFSA Financial Activity Statement

October 1, 2024 – December 31, 2024

Initial Cash Balance (10//01/24)	<u>\$ 6568.27*</u>
Receipts:	
Campus Cares Deposit (10/11/24)	\$ 200.00
Deposit (\$600 Campus Cares, \$500 Scholarship, and \$43.37 for Luncheon from Chartwells) (11/4/24)	\$ 1143.37
Deposit (\$100 Scholarship and \$100 Campus Cares) (11/14/24)	\$ 200.00
Deposit (\$89.86 Scholarship and \$100 Campus Cares) (11/21/24)	\$ 189.86
3 rd Quarter 2024 CSU ERFSA Dues Rebate (9/13/23)	\$ 341.25
Deposit (Campus Cares) (12/13/24)	\$ 75.00
Deposit (\$100 Scholarship and \$525 Campus Cares) (12/19/24)	\$ 625.00
Total Receipts:	<u>\$ 2774.48</u>
Expenses:	
Reimbursement to Paul Reuben for Stan-ERFSAWebsite for one Year (\$152.55), \$100 of the \$152.55 was donated to the Campus Cares Fundraiser (10/4/24)**	\$ 52.55
Chartwells (11/1/2024 Meeting Lunch on Campus)	\$ 43.37
CSU Stan Foundation (Campus Cares) (11/21/24)	\$ 1100.00
CSU Stan Foundation (ERFSA Scholarship) (11/21/24)	\$ 700.00
CSU Stan Foundation (Campus Cares) (12/19/24)	\$ 600.00
CSU Stan Advancement (ERFSA Scholarship) (12/19/24)	\$ 100.00
Chartwells (12/18/24 food for General Membership Meeting)	\$ 108.41
Total Expenses:	<u>\$ 2704.33</u>
Ending Cash Balance (12/31/24)	<u>\$ 6638.42</u>

* (\$10.14) of the \$6568.27 are donations for our 2025-2026 Scholarship Fund.

**(\$100) of the \$152.55 went back into checking to be donated to the Campus Cares Fund.

Respectfully Submitted,

Tom Abram, STAN ERFSA Treasurer (12/31/24)