

Institutional Research and Planning RAC Fall 2023 Financial Statement Period: April 5, 2023 to October 16, 2023					
				INCOME	EXPENSES
			BEGINNING BALANCE**	\$13,340.89	
Payments for Spring Conference 2023 Attendance*	\$857.65				
TOTAL INCOME**	\$14,198.54				
EXPENSES					
MGA Classroom Fee - Spring 2023 Conference		\$1,700.00			
MGA Catering - Spring 2023 Conference		\$1,085.00			
TOTAL EXPENSES		\$2,785.00			
ACCOUNT BALANCE**	\$11,413.54				

FINAL Financial Statement for IRP Fall 2023 Meeting

* Conference payments of \$2047.45 had been received prior to the meeting.

** Note that \$3,824 of this fund balance has been dedicated to professional development.