

**Manhattan Beach Hometown Fair
Treasurer's Report
April 9, 2024**

Cash Balance (as of 4/8/24):

Account	Balance
Checking	\$ 73,132.65
Savings	\$ 103,983.03
Liquid Certificate	\$ 51,261.66
Total	\$ 228,377.34

Update / Discussion Items:

- Included are the following attachments
 - 2023 Actuals vs Budget Report
 - 2023 Profit & Loss Detail Report
- 2023 Budget Overview
 - Revenue: 6% over budget – great job!!
 - Expenses: 11% higher than budget – we need to make sure to watch expenses closely
 - Overall: Projected net cash flow was 63% lower than we forecasted (\$22K vs \$8K)
- Link to 2024 Check Request Form: <https://form.jotform.com/240988362129162>
 - **ALL** reimbursements or vendor payments must be submitted via a check request form
- 2024 Budget: start to think through potential increases or decreases