Manhattan Beach Hometown Fair Treasurer's Report July 9, 2024

## Cash Balance (as of 7/7/24):

Account		Balance	
Checking	\$	163,052	
Savings	\$	103,996	
Liquid Certificate	\$	51,664	
Total \$		318,712	

## **Booth Application Payments**

<b>Booth Payments</b>	2024	2023	2022	2021
July Meeting \$	108,429 \$	92,708	\$ 75,022	\$ 40,000

## Update / Discussion Items:

• Draft 2024 Budget attached for approval