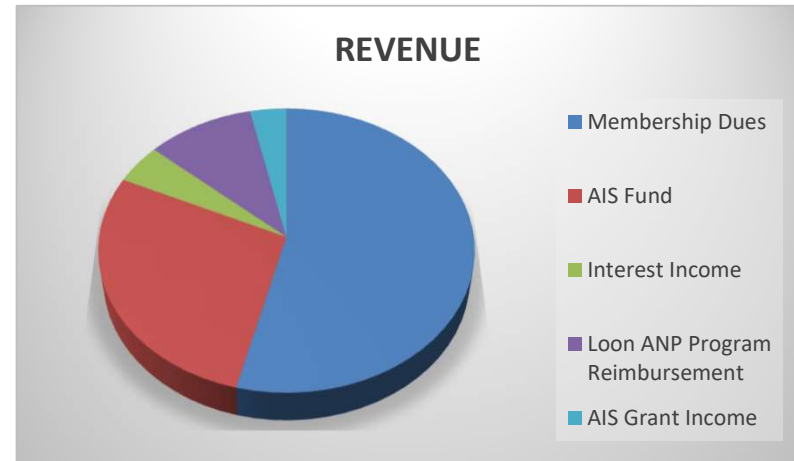


FILIA Financial Report

Year End December 31, 2023

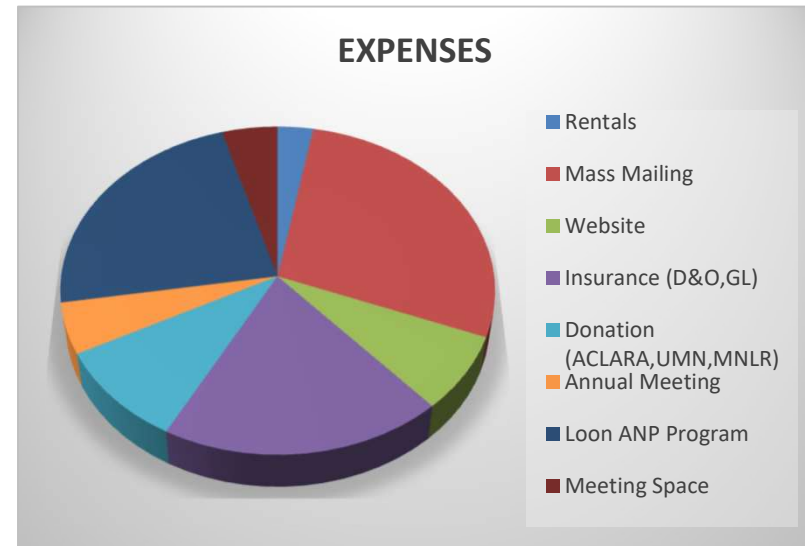
REVENUE

	Year End	
	ACTUAL	%
Membership Dues	5,250	54%
AIS Fund	2,730	28%
Interest Income	441	5%
Loon ANP Program Reimbursement	986	10%
AIS Grant Income	332	3%
TOTALS	\$9,739	



EXPENSES

	Year End	
	ACTUAL	%
Rentals	(128)	3%
Mass Mailing	(1,247)	28%
Website	(332)	7%
Insurance (D&O, GL)	(868)	20%
Donation (ACLARA, UMN, MNLR)	(425)	10%
Annual Meeting	(223)	5%
Loon ANP Program	(1,025)	23%
Meeting Space	(200)	4%
TOTALS	(\$4,448)	



ASSETS

	Year End	
	ACTUAL	%
Checking	5,650	7%
13-Month CD	27,645	34%
8-Month CD	49,044	60%
Petty Cash	35	0%
TOTALS	\$82,374	

