Financial Report District 14 Dec.2024

Beginning balance start of 2024: \$31,648

Current balance as of 12/01/24: \$25,665

Net arrears: \$ 5,983

Certificates of Deposit now total \$10,813 are not reflected in above numbers.

Grand National Team expenses totaled \$6134 more than intake from entries.

North American Pairs did return a net of \$1925 to the Grass Roots component of the District 14 finances.

Current breakdown of District resources:

General operating funds — \$18,724

Grass Roots component — \$6941

There are STAC funds still to be added to the Grass Roots component, but the District has a potential expenditure of \$10,000 for the GNT and NAP players combined.

In conclusion, for future financial health, either promote the Grand National Team games harder or find a different funding mechanism.

Keith Thompson 12/18/2024