

KRA Treasurer's Report
February 29, 2024
67% of the Year

<u>Bank Accounts</u>	<u>July 1, 2023</u>	<u>February 29, 2024</u>
Checking	\$6,329.38	\$4,304.36
Money Market	\$89,116.35	\$112,408.44
Winchell Fund	\$4,909.23	\$4,909.48
Gateway Shop Checking	<u>\$5,788.84</u>	<u>\$6,485.25</u>
TOTAL	\$106,143.80	\$128,107.53

<u>Revenue</u>	<u>FEBRUARY</u>	<u>YTD</u>	<u>Budget</u>	YTD % of <u>Budget</u>
KRA Committees	\$3,422	\$24,323	\$30,652	79%
Resident Contributions		\$52,568	\$50,000	105%
Misc. Contributions*	\$411	\$2,388	\$1,000	239%
Interest	<u>\$5</u>	<u>35</u>	<u>\$50</u>	70%
Total Revenue	\$3,837	\$79,314	\$81,702	97%
Less gifts to Kendal Funds**	<u>\$2,713</u>	<u>\$4,890</u>	<u>\$8,800</u>	56%
Net Revenue	\$1,125	\$74,424	\$72,902	102%

<u>Expenses</u>				
KRA Committees	\$9,340	\$50,477	\$100,943	50%
KRA Administration	<u>\$2,270</u>	<u>\$2,806</u>	<u>\$5,000</u>	56%
Total Expenses	\$11,610	\$53,283	\$105,943	50%

Net Revenue in Excess of Expenses	-\$10,485	\$21,141	-\$24,241	
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*Contributions for sewing, courses, etc.

**Includes contributions by Shed, Treasure Shelves and Woodshop to the Kendal at Longwood Reserve Fund and to the A. & E. du Pont Kendal Staff Support Fund.

KRA Committee Revenue and Expenses vs. Budget:**NOTE: Only committees with revenue or expenses incurred are listed here.**

				% of
Revenue	FEBRUARY	YTD	Budget	Budget
Art Studio	\$77	\$2,160	\$1,000	216%
Ceramics/Pottery	\$2	\$1,392	\$1,200	116%
Communications (KCC Contributions)		\$2,250	\$3,000	75%
Copier	\$139	\$135	\$300	45%
Flower Arrangements (KCC reimbursement)		\$1,354	\$2,552	53%
Gateway Shop	\$2,000	\$2,000	\$2,000	100%
Shed		\$4,733	\$12,400	38%
Treasure Shelves	\$336	\$1,811	\$3,000	60%
Weaving Studio		\$2,781	\$1,700	164%
Wood Shop	\$867	\$5,708	\$3,500	163%
Total Revenue	\$3,422	\$24,323	\$30,652	
Expenses	FEBRUARY	YTD	Budget	% of
50th Anniversary Planning		\$1,915	\$2,460	78%
"As You Like It"		\$1,786	\$1,400	128%
Bird Feeders		\$1,131	\$1,010	112%
Birthdays		\$163	\$1,100	15%
Bridge-Duplicate		\$36	50	72%
Ceramics/Pottery	\$485	\$485	\$1,200	40%
Communications	\$110	\$1,511	\$3,000	50%
Computer Lab		\$315	900	35%
Concerts	\$2,900	\$11,300	\$17,200	66%
Copier	\$148	\$713	\$1,425	50%
Digital Archives	\$138	\$175	250	70%
Flower Arrangements	\$211	\$1,307	\$2,652	49%
Handbell Ringers		\$927	\$1,026	90%
Horticulture		\$435	\$1,500	29%
Hydroponics	\$532	\$3,712	\$5,000	74%
Kendal Singers	\$529	\$3,028	\$5,700	53%
Library	\$2,340	\$8,827	\$13,220	67%
Monday Topics	\$1,000	\$3,282	\$5,290	62%
Natural Areas Conservancy	\$114	\$335	\$8,000	4%
Orientation	\$51	\$51	\$375	14%
Photographers		\$460	\$1,250	37%
Play Readers		\$77	\$800	10%
Saturday Night Live	\$600	\$4,854	\$10,000	49%
Sound & Light		\$1,804	\$2,000	90%
Spiritual Life	\$128	\$128	\$500	26%
Treasure Shelves		\$42	\$240	18%
Weaving Studio	\$20	\$654	\$1,700	38%
Wood Shop	\$32	\$1,021	\$2,000	51%
Total Expenses	\$9,340	\$50,477		