

Finance Committee Update
Financial Position

	12.31.23	5.31.24	6.30.24	7.31.24	8.31.24	9.30.24	10.31.24	11.30.24	12.31.24	Budgeted Cash Position 12.31.24
Cash Balance		1,589,267	1,269,169	1,010,159	876,357					
Projected Revenue						34,767	221,167	53,467	214,317	
Projected Expenses						154,075	143,105	117,617	109,667	
Estimated Total Cash Balance	<u>1,769,343</u>	<u>1,589,267</u>	<u>1,269,169</u>	<u>1,010,159</u>	<u>876,357</u>	<u>757,048</u>	<u>835,110</u>	<u>770,960</u>	<u>875,609</u>	<u>1,172,750</u>
Estimated Available Cash Balance	<u>1,494,343</u>	<u>1,314,267</u>	<u>994,169</u>	<u>735,159</u>	<u>601,357</u>	<u>482,048</u>	<u>560,110</u>	<u>495,960</u>	<u>600,609</u>	<u>897,750</u> (total cash less reserve)
FFTC Burch Mixon Endowment	112,572	114,663	169,850	172,892	172,892	172,892	172,892	172,892	172,892	
FFTC Reserves	150,817	151,342	156,616	159,604	159,604	159,604	159,604	159,604	159,604	
FFTC Endowment	353,499	358,415	375,366	383,931	383,931	383,931	383,931	383,931	383,931	
Total FFTC	<u>616,888</u>	<u>624,420</u>	<u>701,832</u>	<u>716,427</u>	<u>716,427</u>	<u>716,427</u>	<u>716,427</u>	<u>716,427</u>	<u>716,427</u>	
Total Liquid Assets (including FFTC funds)	2,386,231	2,213,687	1,971,001	1,726,587	1,592,784	1,473,475	1,551,538	1,487,387	1,592,036	