

**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	734,921				
Projected Revenue							141,167	93,467	239,317	
Projected Expenses							146,555	119,845	115,072	
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>734,921</u>	<u>729,532</u>	<u>703,154</u>	<u>827,399</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>568,515</u>	<u>563,127</u>	<u>536,749</u>	<u>660,993</u>	<u>897,750</u> (total cash less reserve)
FFTC Burch Mixon Endowment	112,572	114,663	169,850	172,892	176,474	176,474	176,474	176,474	176,474	
FFTC Reserves	150,817	151,342	156,616	159,604	162,202	162,202	162,202	162,202	162,202	
FFTC Endowment	353,499	358,415	375,366	383,931	391,121	391,121	391,121	391,121	391,121	
Total FFTC	<u>616,888</u>	<u>624,420</u>	<u>701,832</u>	<u>716,427</u>	<u>729,797</u>	<u>729,797</u>	<u>729,797</u>	<u>729,797</u>	<u>729,797</u>	
Total Liquid Assets (including FFTC funds)	2,386,231	2,213,687	1,971,001	1,726,587	1,606,154	1,464,717	1,459,329	1,432,951	1,557,195	