

CALTA Financial Report	2023-2024	
Calta's fiscal year is 6/01 - 5/31	TOTAL	per member* (1,128 season-end)
Operating funds balance beginning of season	\$ 50,030.64	\$ 44.35
Dues Revenue	\$ 45,120.00	\$ 40.00
Total Funds (Opening Balance + Dues Revenue)	\$ 95,150.64	\$ 84.35
Expenses:		
Web Site	\$ 1,033.64	\$ 0.92
Administrative**	\$ 1,211.93	\$ 1.07
Appreciation		
Captain Coffee	\$ 5,323.63	\$ 4.72
Captain Gifts	\$ 2,141.63	\$ 1.90
Member Gifts	\$ 8,333.52	\$ 7.39
Awards for Winning Teams	\$ 3,086.95	\$ 2.74
JRP Grants		
Junior Recognition Program	\$ 28,550.00	\$ 25.31
Other Grants	\$ 5,000.00	\$ 4.43
Total Use of Funds	\$ 54,681.30	\$ 48.48
End of Season Operating Funds ***	\$ 40,469.34	\$ 35.88

* "Per Member" amounts are calculated using season-end membership (1,058 for 2022-2023 and 1,128 for 2023-2024).

** Administrative Expenses include bank charges, office supplies, printer cartridges, copying, postage, supplies/mailings for the Junior Recognition Program, fees to State/Federal regulators, room charges for Board meetings.

*** The Board considers it desirable to maintain a reserve for unforeseen expenses -- including the possibility of having to pay for the services of a computer programmer for match scheduling and/or website maintenance (both currently provided at no charge).