



ACBL
FINANCIAL UPDATE
JENNIFER WEBSTER

JULY 16, 2024

Statement of Activities - June YTD 2024

<i>in thousands</i>	Jun 2024 Actual YTD	Jun 2024 Budget YTD	Jun 2023 Prior YTD
Revenue	\$7,779	\$7,348	\$7,371
Expenses	7,004	7,488	7,182
Change in net assets from operations	\$775	(\$140)	\$189
Change in market value of investments	401	0	355
Change in net assets (loss)	\$1,176	(\$140)	\$544



SoFP - June 2024

<i>in thousands</i>	Jun 2024 Actual	Jun 2024 Prior Year
Cash & Investments	\$12,567	\$11,034
Other Assets (A/R + Fixed Assets)	6,527	6,158
Total Assets	\$19,094	\$17,192
Deferred Membership Revenue	6,044	5,291
Other Liabilities	3,134	3,208
Total Liabilities	9,178	8,499
Net Assets	9,916	8,693
Total Liabilities & Net Assets	\$19,094	\$17,192

