

TAA Treasurer's Report  
December 31, 2024  
Statement of Cash Flows

Cash Flows, January 1 - December 31, 2024

Membership Dues	2290.00
Camelid Conference Income	5580.00
Silent Auction, T-Shirt Sales, Donations	847.00
Interest	0.24
State Filing Fees	(20.95)
Non-profit Application Fee	(600.00)
Accounting Fees	(595.00)
Merchant Fees	(260.84)
Supplies	(31.81)
Printing/Promotion	(68.05)
Camelid Conference Expenses	(1304.42)
UT Large Animal Clinic Donation	(847.00)
Website	(179.40)
<b>Increase in Cash</b>	<b>4809.77</b>
 Cash balance per bank Jan 1, 2024	2628.47
 Cash balance Dec 31, 2024	<b>7438.24</b>