

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)
Increase in Cash	4809.77
Cash balance per bank Jan 1, 2024	2628.47
Cash balance Dec 31, 2024	7438.24