

Financial Position Update

Figures are as of May 31, 2024

General Funds Income to date	\$44,843.41
General Funds Income + Wonder Years rent to date	\$46,593.41

General Funds Expenses to date	\$54,361.48
--------------------------------	-------------

Difference between General Funds Income and Expenses

(not including rent payments)	- \$9,518.07
(including rent payments)	- \$7,768.07

Amount behind budget through end of May	- \$10,719.68
--	----------------------