

Denver Group Council Meeting Minutes – August 13, 2024, 6:30 PM

Location: Explorers Lab, American Mountaineering Center, Golden

Council Attendees: Scott Kramer, Genna Morton, Kirsten Polley, Sandy Heise, Steve Bohara, Jim Guerra, Brian Kelleher, David Swenson

Guest:

Unable to attend with prior notice:

Not Present:

Topic (Presenter)	Deliverable/Responsible Party/Date Due	Minutes
Part 1: Begin at 6:30 pm		
Welcome: Call to order/ Chair comments	Chairs: Genna Morton and Kirsten Polley	
OPEN DISCUSSION		
Review/Approval of previous meeting minutes	July meeting minutes	<ul style="list-style-type: none"> Recap of July meeting Need to reconcile how CMC manages cash flow and payment of DGC receivables
Future guest ideas	<ul style="list-style-type: none"> - DGC intro for Graham & Mara (permits) - Ula Tyl and Tyler Simon from Trailblazers 	-
Officer Reporting		
<ul style="list-style-type: none"> Co-Chairs (New): Genna and Kirsten 	<ul style="list-style-type: none"> Debrief on Scott and Genna’s discussion with Graham and Stacey re Denver Schools and Budget Genna update on conversation with Boulder 	<ul style="list-style-type: none"> Discussed planning of annual meeting for a time in November (11/16). Potential speakers and creation of a staff for planning.

	<p>Group Chair Jason</p> <ul style="list-style-type: none"> • Discuss Annual Meeting 	<ul style="list-style-type: none"> • Kirsten will take lead on planning the annual meeting. • Plan is to have the event at AMC, but will need to plan for a backup space.
<ul style="list-style-type: none"> • DEI: Kirsten 		No update.
<ul style="list-style-type: none"> • Treasurer: Scott 	<p>As of the end of July, schools and sections have generated \$67,302 of net cash flow. Unfortunately, our receivables to the state have increased by \$104,871 during this financial year, while our savings account has decreased from \$104,868 to \$81,908 because of having to cover the expenses for our group. The staff has asked us to help more with expenses but has not given us insight into CMC's financial position so we can see how we might help. I think this needs to be addressed. Attached are the current financial reports for your review.</p>	
<ul style="list-style-type: none"> • Secretary: Steve 		No update.
<ul style="list-style-type: none"> • New Website Updates: Scott 	<p>The site appears to be operating well, with many schools, events, and trips being created. I think the time has come for more reports to help our leaders analyze their efforts. Staff have been saying they are working on reports and dashboards, but we have not seen the results. We have talented volunteers who could help with this process, and I think the staff needs to ask for help.</p>	<p>The current issue with the website is insufficient reporting. Discussions with programmer are underway to fix the problem. Need to open data up to larger group.</p>

<ul style="list-style-type: none"> State Council: Genna 	<p>I was unfortunately not able to make the July meeting, so I'm looking to get some notes.</p>	<p>State does not want to change WFA administration. Mostly impacts remote groups within the state. Four people are leaving the board; replacements are sought outside of Denver.</p>
<ul style="list-style-type: none"> Trailblazers: David 	<p>Trailblazers will continue to have a presence at New Member Night, as that did yield some new trailblazers at recent events. We would like to discuss how to get trailblazers specific gear, or any reimbursement for things like posters/brochures to promote the section, as we are also using it to try to attract new members to the club in general.</p>	<p>Trailblazers are attending new member nights. This seems to have been fruitful in that new members met at the meeting have attended subsequent trailblazer events.</p>
<ul style="list-style-type: none"> Liaison Assignments for 2024: 		
<ul style="list-style-type: none"> Leadership Committee: Jim 	<ul style="list-style-type: none"> The June 30th deadline for trip leaders to get current on Wilderness First Aid has passed. Since July 1st, any trip leaders who are not current on WFA had their trip leader privileges removed and were awarded the Trip Leader Emeritus badge. Should any former trip leader ("TL Emeritus") take WFA, they will have their trip leader privileges restored. 	<ul style="list-style-type: none"> Scholarships have slowed down since WFA scholarships ended in July. 191 trip leaders were current with WFA; 80 on emeritus status with some with WFA plans to become reactivated. Year-over-year down 13%.

	<table border="1"> <thead> <tr> <th data-bbox="758 107 1129 175">data from 7/23/2024</th> <th data-bbox="1129 107 1199 175">TOTAL</th> <th data-bbox="1199 107 1310 175">ACTIVE *</th> <th data-bbox="1310 107 1383 175">ACTIVE as % of TOTAL</th> </tr> </thead> <tbody> <tr> <td data-bbox="758 175 1129 240">Current Denver Group Trip Leaders</td> <td data-bbox="1129 175 1199 240">191</td> <td data-bbox="1199 175 1310 240">168</td> <td data-bbox="1310 175 1383 240">88%</td> </tr> <tr> <td data-bbox="758 240 1129 305">Current Denver Group Trip Leader Emeritus</td> <td data-bbox="1129 240 1199 305">80</td> <td data-bbox="1199 240 1310 305">39</td> <td data-bbox="1310 240 1383 305">49%</td> </tr> <tr> <td data-bbox="758 305 1129 370"> DG-TLs Emeritus who have or will be taking WFA since 7/1/24</td> <td data-bbox="1129 305 1199 370">14</td> <td data-bbox="1199 305 1310 370">12</td> <td data-bbox="1310 305 1383 370">86%</td> </tr> <tr> <td data-bbox="758 370 1129 435">After Emeritus TLs with WFA plans become current:</td> <td data-bbox="1129 370 1199 435"></td> <td data-bbox="1199 370 1310 435"></td> <td data-bbox="1310 370 1383 435"></td> </tr> <tr> <td data-bbox="758 435 1129 500">Current Denver Group Trip Leaders</td> <td data-bbox="1129 435 1199 500">205</td> <td data-bbox="1199 435 1310 500">180</td> <td data-bbox="1310 435 1383 500">88%</td> </tr> <tr> <td data-bbox="758 500 1129 565">Denver Group Trip Leaders Emeritus</td> <td data-bbox="1129 500 1199 565">66</td> <td data-bbox="1199 500 1310 565">27</td> <td data-bbox="1310 500 1383 565">41%</td> </tr> <tr> <td data-bbox="758 565 1129 630">% reduction in number of trip leaders</td> <td data-bbox="1129 565 1199 630">24%</td> <td data-bbox="1199 565 1310 630">13%</td> <td data-bbox="1310 565 1383 630"></td> </tr> <tr> <td data-bbox="758 630 1129 695"></td> <td data-bbox="1129 630 1199 695"></td> <td data-bbox="1199 630 1310 695"></td> <td data-bbox="1310 630 1383 695"></td> </tr> <tr> <td data-bbox="758 695 1129 760"></td> <td data-bbox="1129 695 1199 760"></td> <td data-bbox="1199 695 1310 760"></td> <td data-bbox="1310 695 1383 760"></td> </tr> <tr> <td data-bbox="758 760 1129 824"></td> <td data-bbox="1129 760 1199 824"></td> <td data-bbox="1199 760 1310 824"></td> <td data-bbox="1310 760 1383 824"></td> </tr> <tr> <td data-bbox="758 824 1129 889"></td> <td data-bbox="1129 824 1199 889"></td> <td data-bbox="1199 824 1310 889"></td> <td data-bbox="1310 824 1383 889"></td> </tr> <tr> <td data-bbox="758 889 1129 954"></td> <td data-bbox="1129 889 1199 954"></td> <td data-bbox="1199 889 1310 954"></td> <td data-bbox="1310 889 1383 954"></td> </tr> <tr> <td data-bbox="758 954 1129 1019"></td> <td data-bbox="1129 954 1199 1019"></td> <td data-bbox="1199 954 1310 1019"></td> <td data-bbox="1310 954 1383 1019"></td> </tr> <tr> <td data-bbox="758 1019 1129 1084"></td> <td data-bbox="1129 1019 1199 1084"></td> <td data-bbox="1199 1019 1310 1084"></td> <td data-bbox="1310 1019 1383 1084"></td> </tr> <tr> <td data-bbox="758 1084 1129 1149"></td> <td data-bbox="1129 1084 1199 1149"></td> <td data-bbox="1199 1084 1310 1149"></td> <td data-bbox="1310 1084 1383 1149"></td> </tr> <tr> <td data-bbox="758 1149 1129 1214"></td> <td data-bbox="1129 1149 1199 1214"></td> <td data-bbox="1199 1149 1310 1214"></td> <td data-bbox="1310 1149 1383 1214"></td> </tr> <tr> <td data-bbox="758 1214 1129 1279"></td> <td data-bbox="1129 1214 1199 1279"></td> <td data-bbox="1199 1214 1310 1279"></td> <td data-bbox="1310 1214 1383 1279"></td> </tr> <tr> <td data-bbox="758 1279 1129 1344"></td> <td data-bbox="1129 1279 1199 1344"></td> <td data-bbox="1199 1279 1310 1344"></td> <td data-bbox="1310 1279 1383 1344"></td> </tr> <tr> <td data-bbox="758 1344 1129 1409"></td> <td data-bbox="1129 1344 1199 1409"></td> <td data-bbox="1199 1344 1310 1409"></td> <td data-bbox="1310 1344 1383 1409"></td> </tr> <tr> <td data-bbox="758 1409 1129 1474"></td> <td data-bbox="1129 1409 1199 1474"></td> <td data-bbox="1199 1409 1310 1474"></td> <td data-bbox="1310 1409 1383 1474"></td> </tr> <tr> <td data-bbox="758 1474 1129 1539"></td> <td data-bbox="1129 1474 1199 1539"></td> <td data-bbox="1199 1474 1310 1539"></td> <td data-bbox="1310 1474 1383 1539"></td> </tr> <tr> <td data-bbox="758 1539 1129 1604"></td> <td data-bbox="1129 1539 1199 1604"></td> <td data-bbox="1199 1539 1310 1604"></td> <td data-bbox="1310 1539 1383 1604"></td> </tr> </tbody> </table> <p data-bbox="758 565 1383 589">* - "ACTIVE" defined as a TL who has led/co-lead a trip or instructed a class in the last 12 months</p> <p data-bbox="758 597 1383 686">The DGLC plans to reach out via email to the active DG trip leaders who opted to not renew their WFA certification to find out why they chose to do so.</p> <ul data-bbox="758 695 1383 1076" style="list-style-type: none"> <li data-bbox="758 695 1383 946">• The DGLC has processed 36 people for WFA for a total of \$6600, of which 31 have been redeemed for WFA enrollment. These scholarships cover DG TLs that need WFA to continue leading after July 1 and could not get into one of the 5 free spots provided by CMC. We plan to stop all of these WFA (“Overflow”) scholarships after July 31, 2024 as the DGLC feels that we have accommodated those trip leaders. <li data-bbox="758 954 1383 1076">• The DGLC continues to have monthly meetings with CMC Staff to enhance our communication, clarify our current projects involving Staff and to help prioritize projects affecting DG needs. 	data from 7/23/2024	TOTAL	ACTIVE *	ACTIVE as % of TOTAL	Current Denver Group Trip Leaders	191	168	88%	Current Denver Group Trip Leader Emeritus	80	39	49%	DG-TLs Emeritus who have or will be taking WFA since 7/1/24	14	12	86%	After Emeritus TLs with WFA plans become current:				Current Denver Group Trip Leaders	205	180	88%	Denver Group Trip Leaders Emeritus	66	27	41%	% reduction in number of trip leaders	24%	13%																																																														
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<ul style="list-style-type: none"> <li data-bbox="176 1239 606 1263">Schools Committee: Brian Kelleher 	<ul style="list-style-type: none"> <li data-bbox="810 1141 1346 1360">New “Brand Book” aka style guide <li data-bbox="810 1174 1329 1198">Google ads available on request for courses <li data-bbox="810 1206 1346 1360">New semi annual course catalogs! Provides a single point of information about schools and classes to direct members to Registration & Sign-up pages. Released March 1 and September 1 	<ul style="list-style-type: none"> <li data-bbox="1446 1141 1965 1198">Graham posted a brand book/style guide to standardize all outward communications. 																																																																																												

<ul style="list-style-type: none"> • Conservation and Trails: Steve 	<ul style="list-style-type: none"> • The trail work trip took place last Saturday. T&C is looking for at least one more for the trip on the 17th. • T&C may have another trail work day in October in the Rampart Range. Steve is working with the South Platte district developed recreation ranger (i.e., the "motorized guy"). Project is to close an incursion trail going south/southeast from Dakan Mountain Road about 1.5 miles east of Rampart Range Road. The organized motorized recreation group that works Rampart Range also wants it closed. • Steve was asked at the July council meeting to provide a rough idea of how much time he spends on Trails & Conservation work. Steve estimates he spends 1-2 hours on strictly Denver work per week, with the caveat that it has been tough to estimate because 1) he's never been asked internally to track hours and break down by category, 2) he also does work for State CMC and he's never tried to keep State & Denver separate, 3) some work is both State & Denver, like the CPW Regional Recreation project, Outside 285. • Steve notes that while he is relinquishing overall management authority for the T & C Committee as of September 30, he will retain responsibility for setting up and leading trail crews, primarily with the USFS South Platte Ranger district. He also anticipates remaining as a Denver Group contact with State for doing trail work. He suggests Council should ponder how it wants to handle this until a new T & C Chair is selected. Steve is happy to consult with Council in case of expressed interest. 	<ul style="list-style-type: none"> • Steve Bonowski will be stepping down as heads trails and conservation as of September 30th. • Steve proposed 3 potential replacement. • Proposal is to shrink committee responsibilities. • The need to replace Nicole is more urgent now that Steve is stepping down. • Proposal to have Steve back to a subsequent meeting prior to him stepping down. • Brian Kelleher proposed the idea of eliminating conservation related activities entirely from the committee once Steve steps down. This proposal will require further discussion.
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- Member Initiatives Committee: **Genna**

19. **Ascending Hike Section (Robbie Monsma, Durham Monsma, Wayne Howell, Abbie Gentry, Terry Ploski, Jack Melim, Craig Townsend, and a couple of other occasional Trip Leaders)**

July 2024 Denver Ascending Hikes Stats:

Date	Day	Location
7/2	Tuesday	Castlewood Canyon
7/5	Friday	W. Jefferson Trail
7/9	Tuesday	Mt Bierstadt
7/12	Friday	Fourth of July TH
7/12	Friday	Gore Range Trail
7/14	Sunday	Fourth of July TH
7/20	Saturday	Stanley Mountain Key Exchange #1
7/20	Saturday	Stanley Mountain Key Exchange #2
7/22	Monday	St Vrain Mountain
7/28	Sunday	Brainard Lake Long Lake
7/30	Tuesday	Mt Silverheels
# of trips 11		

2. **Beginner Snowshoe School (Wayne Howell, Robbie Monsma, others)**

- Desire to track attrition of trip leaders year over year.

We are using the summer to complete our prep for 2025. At the moment, we are...

- Setting up dates for the CMC fall course catalog
- Coordinating with ATA re same, since we share some instructors and the snowshoes.
- Adding “First SS Trips” this year to the School Schedule instead of just the trip calendar
- Creating a First SS Trip Template
- Looking for first feedback from 2024 instructors re 2025 availability
- Rewriting BSS template to try and cut down on roster churn

3. **New and Prospective Member Hikes (2-3 hikes per month) – Michael McMahon, Monsmas, others.**

a. **Update:** We still do not have a new member helps information page at the site – either text or links. However, the information once on Robbie’s private Google Docs page has been uploaded by WTS to its cmc.org area:

- [Find Your Adventure Trifold brochure](#)
- [Finding Your Place on CMC’s Trip Schedule: Member Guide to Hiking With the CMC](#)
(Generic version of Ascending Hike Member Guide)
- [Trip and Trail Etiquette](#)

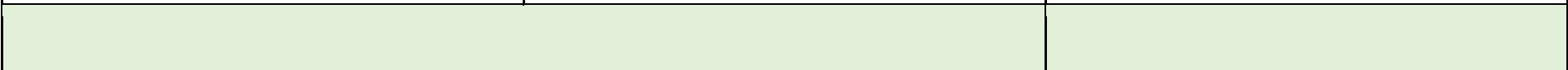
b. **Reminder:** We still do not have a proper New Member Hikes web page. There is a dummy page there already
(<https://www.cmc.org/groups-sections/special->

interest-sections/new-member-hikes), and replacement copy/photos have been supplied.

- c. **Reminder:** We have asked for the first tile at the Schools page to be a list of no pre-requisite classes since new members ask. Has not happened: <https://www.cmc.org/education-adventure/schools-courses>

July 2024 Denver New Member Hike Stats

Day	Date	Roster Total	TL + Vets
Saturday	7/7/2024	9	1
Saturday	7/27/2024	10	2
2 Trips		19 roster members, 16 TL + Vets	



- RMOTHG: Jim

- There were 22 total RMOTHG trips in July and 21 RMOTHG trips in June, close to typical for this time of year. Of the 22 trips in July, 15 were hikes and 7 were bike rides
- There are several recent or upcoming social events:
 - o August 5 - 8 – annual RMOTHG Camping gathering at Turquoise Lake

- Proposal to have RMOTHG pay the commensurate share of overhead with other groups.

	<ul style="list-style-type: none"> o September 14 - RMOTHG's annual meeting at the AMC • There was a RMOTHG Board Meeting on July 1st. The next RMOTHG board meeting should be sometime in September. • Dates selected for annual RMOTHG events o Holiday Party – Dec. 8th at AMC 	
<ul style="list-style-type: none"> • Bobcats: Jim 	<ul style="list-style-type: none"> • There were 9 Bobcats trips on the calendar in July and 9 in June. This is better than recent months, but still only about half of a typical May or June. The Bobcats are interested in feedback from the Denver Group Council on options to encourage and reward trip leaders to lead more trips • The Bobcats have a new Newsletter Editor (Deborah English) and Communications Manager (Rich McAdams). The first Bobcats newsletter this year will be going out mid-August. • There have been 2 recent LITs for potential new Bobcats trip leaders, and there are 2 LITs for potential new Bobcats trip leaders this month. • The annual Bobcats picnic will be held on September 21 at the large pavilion in Tanglewood Park South in Golden. 	<ul style="list-style-type: none"> • Proposed incentives to encourage more trips: gift certificates based on number of trips lead; charge for membership to Bobcats to fund trip incentives.
<ul style="list-style-type: none"> • Fly Fishing: David 	No updates	
<ul style="list-style-type: none"> • BPX: Sandy 	The BPX Committee canceled their August meeting; the next meeting will be held on Tuesday, September 3rd, 7:00-8:30 PM. Trip Leader Dave Molyneux is the newest member of the committee. Welcome, Dave.	
<ul style="list-style-type: none"> • Photography: Jim 	<ul style="list-style-type: none"> • Instead of a regular indoors meeting in August, the Photo Section will have a social gathering and photography walk along Clear Creek on Wednesday August 14. 	

	<ul style="list-style-type: none"> The September Photo Section meeting will be held on September 11th at the AMC, and will feature a presentation on “exploring Alaska’s Coastal Wilderness” 	
<ul style="list-style-type: none"> Newsletter: Sandy 	<p>I combined the July & August newsletters into one edition due to limited time in my schedule and I need a break. It went to 2966 members, with a 68.3% open rate (lower than usual but that might be seasonal). A good amount of clicks on the links, with WTS announcement getting the highest.</p>	
Guest presentation:		
Denver Group Council Leadership/Meeting		
2024 DGC Goal Discussion		
Councilor Time/Open Forum (All) Announcements		
Denver Events:		
Denver Group Council 2024		

Closure of Meeting		
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4

3 attachments – see below

Colorado Mountain Club

Profit and Loss

October 2023 - June 2024

	TOTAL
Income	
3000 Dues	7,684.00
3100 Section Income	
3101 BPX	6,400.00
3102 Photo Section	1,380.00
3103 RMOTH	5,505.00
3104 TCS section	140.00
Total 3100 Section Income	13,425.00
3420 School Registration Fees	199,265.45
TCS	19,160.75
Total 3420 School Registration Fees	218,426.20
3430 Event Revenue	4,885.60
3600 Contributions-Individuals	100.00
3810 Subscription Sales	5,435.00
3900 Other Income	
3020 Interest	2,940.13
Total 3900 Other Income	2,940.13
Total Income	\$252,895.93
GROSS PROFIT	\$252,895.93
Expenses	
4100 Payroll Costs	634.52
4000 Salaries and Wages	20,861.35
Total 4100 Payroll Costs	21,495.87
4270 Admin	169.70
4280 Equipment Expenses	298.86
4281 Section Exp	264.32
4290 Marketing	309.88
4410 School Expense	94,455.83
4415 Event Expenses	13,766.13
4450 Meals and Entertainment	82.68
4452 Equipment	1,022.91
4698 Web Page Expenses	1,018.76
4700 Occupancy	23,760.00
4930 Volunteer Recognition	17,779.14
4970 Credit Card Fees	8,243.48
5900 Miscellaneous	195.31
6500 Permit Fees	855.19
Scholarship Expense	1,875.76
Total Expenses	\$185,593.82
NET OPERATING INCOME	\$67,302.11
NET INCOME	\$67,302.11

**Colorado Mountain Club (Denver)
Balance Sheet**

Comparison September 2024 to June 2024

	September Total	April Total	May Total	June Total
ASSETS				
Current Assets				
Group bank accounts				
1002 BOK Denver Savings 0594	104,968.00	96,279.48	96,606.21	91,908.13
1006 Denver Reimbursement account 7225	3,198.75	3,679.62	3,679.62	3,679.62
1007 BOK Denver Operating Acct 7973	2,253.12	8,212.01	4,571.05	5,341.93
Total Group bank accounts	\$ 110,419.87	\$ 108,171.11	\$ 104,856.88	\$ 100,929.68
Total Bank Accounts	\$ 220,839.74	\$ 108,171.11	\$ 104,856.88	\$ 100,929.68
Accounts Receivable				
1100 Accounts Receivable		0.00	0.00	0.00
Total Accounts Receivable	\$	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Assets				
Denver Group Loan Receivable	63,000.00	63,000.00	63,000.00	63,000.00
Due from State to Groups	86,454.21	178,699.27	181,655.00	191,325.50
Total Other Assets	\$ 149,454.21	\$ 241,699.27	\$ 244,655.00	\$ 254,325.50
TOTAL ASSETS	\$ 370,293.95	\$ 349,870.38	\$ 349,511.88	\$ 355,255.18
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 Accounts Payable	21,626.07	2,762.31	3,832.90	729.59
Total Accounts Payable	\$ 21,626.07	\$ 2,762.31	\$ 3,832.90	\$ 729.59
Equity				
2740 Opening Bal Equity	90,161.28			
2750 Retained Earnings	93,126.65			
Net Income	54,960.08			
Total Equity	\$ 238,248.01	\$ 347,108.07	\$ 345,678.98	\$ 354,525.59
TOTAL LIABILITIES AND EQUITY	\$ 259,874.08	\$ 349,870.38	\$ 349,511.88	\$ 355,255.18

Denver Group
 by School, Section or Committee
 October 2023 - June 2024

Line Item	AIARE	BPX	CPR	DGC	PHOTO	RMOTHG	BNSS	WTS	TCS	ATA	WCS
A Contributions								\$ 100.00			
A Event Revenue		\$ 35.00		\$ 1,613.00		\$ 3,232.60			\$ 5.00		
A Membership Dues				\$ 8,141.00							
A Other Income				\$ 2,940.13							
A School Tuition	\$ 54,173.20	\$ (20.00)	\$ 2,230.00				\$ 9,230.00	\$ 12,620.00	\$ 90,962.00	\$ 3,830.00	\$ 2,420.00
A Section Income - Dues		\$ 8,980.00			\$ 2,020.00	\$ 7,620.00					
B AMC Room Expense				\$ (23,760.00)							
B Bank Fees				\$ (7,228.43)							
B Credit Card Fees				\$ (1,132.77)							
B Equipment Expense									\$ (1,022.91)		
B Event Expense		\$ (1,490.50)		\$ (6,036.77)		\$ (5,128.30)			\$ (816.25)		
B Marketing Expense				\$ (309.88)							
B Miscellaneous Expense				\$ (195.31)							
B Permit Fees				\$ 146.27							
B Scholarship Expense	\$ (1,605.95)			\$ (269.81)							
B School Expense	\$ (26,499.75)	\$ (27.58)	\$ (800.00)	\$ (5,689.47)	\$ (69.64)		\$ (4,140.20)	\$ (1,595.27)	\$ (53,363.27)	\$ (188.73)	
B Section Expense		\$ (167.10)									
B Staff Salaries				\$ (19,269.00)							
B Volunteer Recognition		\$ (304.12)					\$ (639.80)	\$ (3,141.23)	\$ (9,083.87)	\$ (220.00)	
B Web Page Expense				\$ (883.96)		\$ (154.80)					
(blank)											
Grand Total	\$ 26,067.50	\$ 7,005.70	\$ 1,430.00	\$ (51,915.00)	\$ 1,950.36	\$ 5,569.50	\$ 4,450.00	\$ 7,983.50	\$ 26,680.70	\$ 3,421.27	\$ 2,420.00
Overhead Charge to DG	\$ (10,834.64)	\$ (1,796.00)	\$ (446.00)		\$ (404.00)	\$ (762.00)	\$ (1,846.00)	\$ (2,524.00)	\$ (18,192.40)	\$ (766.00)	\$ (484.00)
School Income for 2024 FY									\$ 150.00		
Scholarship provided by DLC											
Net Income YTD	\$ 15,232.86	\$ 5,209.70	\$ 984.00	\$ (51,915.00)	\$ 1,546.36	\$ 4,807.50	\$ 2,604.00	\$ 5,459.50	\$ 8,638.30	\$ 2,655.27	\$ 1,936.00
Room Charges		\$ 900.00	\$ 875.00	\$ 2,495.00	\$ 700.00	\$ 1,170.00		\$ 2,560.00	\$ 10,550.00	\$ 2,390.00	\$ 470.00

Notes:

Room charges that DGC is covering for this fiscal year

School tuition for TCS is income for FY2024 booked in FY2023

WCS	BIMS	DHS	Tele SS	FFS	SMS	Bobcats	IHS	WSS	ASC	BKPS	BSS	DLC	Grand Total
													\$ 100.00
													\$ 4,885.60
													\$ 8,141.00
													\$ 2,940.13
\$ 2,420.00	\$ 401.00	\$ 7,570.00	\$ 6,305.00	\$ 9,210.00	\$ 3,550.00		\$ 745.00	\$ 2,700.00	\$ 5,490.00	\$ 6,860.00			\$ 218,276.20
													\$ 18,620.00
													\$ (23,760.00)
													\$ (7,228.43)
													\$ (1,132.77)
									\$ (298.86)				\$ (1,321.77)
						\$ (140.00)							\$ (13,611.82)
													\$ (309.88)
													\$ (195.31)
													\$ 146.27
													\$ (1,875.76)
	\$ (17.29)	\$ (29.66)	\$ (2,611.42)	\$ (3,029.25)	\$ (1,434.45)			\$ (512.79)	\$ (961.33)				\$ (100,990.10)
						\$ (154.31)							\$ (321.41)
													\$ (19,269.00)
	\$ (455.48)			\$ (2,324.95)					\$ (1,194.84)		\$ (414.85)		\$ (17,779.14)
													\$ (1,018.76)
\$ 2,420.00	\$ (71.77)	\$ 7,540.34	\$ 3,693.58	\$ 3,855.80	\$ 2,115.55	\$ (294.31)	\$ 745.00	\$ 2,187.21	\$ 3,014.97	\$ 6,860.00	\$ (414.85)		\$ 64,295.05
\$ (484.00)	\$ (80.20)	\$ (1,514.00)	\$ (1,261.00)	\$ (1,842.00)	\$ (710.00)		\$ (149.00)	\$ (540.00)	\$ (1,096.00)	\$ (1,372.00)			\$ (46,621.24)
													\$ 150.00
												\$ (6,839.00)	\$ (6,839.00)
\$ 1,936.00	\$ (151.97)	\$ 6,026.34	\$ 2,432.58	\$ 2,013.80	\$ 1,405.55	\$ (294.31)	\$ 596.00	\$ 1,647.21	\$ 1,916.97	\$ 5,488.00	\$ (414.85)	\$ (6,839.00)	\$ 10,984.81
													Addition Check
\$ 470.00	\$ 1,065.00				\$ 350.00	\$ 235.00							\$ 10,984.81
													\$ 23,760.00