Treasurer's Report

10/13/2024

- FYE 8/31/24 financials are attached. Highlights are
    - WYSI finished the year with a net loss of $2,548.18 compared to a budgeted net loss of $15,795.
        - Reasons for the difference are largely centered around,
            - Net reduced zones cost of approx. $10,000, mostly attributed to 3 athletes/room instead of 2.
            - Increase in projected fundraising for the trials trip of $3,785
    - WYSI had a decrease in net assets of $3,865 year over year
- September was the first month that $1 from each registration was specifically set aside for Outreach. WYSI currently has $552 earmarked for Outreach. The amount available for Outreach will be a sub account of the checking account on the quarterly financial reports as demonstrated below,

ASSETS		
Current Assets		
Checking/Savings		
10000 · US Bank Checking		
10001 · Designated Outreach Funds	552.00	
10000 · US Bank Checking - Other	7,726.34	
Total 10000 · US Bank Checking		8,278.34

- Financial statements will be presented on a quarterly basis at the December, March, June, with year end presented in October. Financial statements for any period are available at anytime upon request.

Daniel Diver
Treasurer