NAEPB Treasurer's Report
For activity through June 30, 2024
NAEPB Board Meeting – July 29, 2024

This report is the fifth report of the 2024 fiscal year and includes financial statements as of June 30, 2024. The following are highlighted activities:

- There are $8,100 total dues yet to be paid from 6 member agencies. One last outreach will be made to confirm whether they want to retain membership. Every effort will be made to retain them and encourage engagement that reinforces the value of NAEPB.

- Interest revenues from the CD's will help offset a portion of the receivables shortfalls if they are not remedied.

- All expenses and revenues are within the 2024 approved budget and amended revenues per the agency abatement of fees in the amount of $3000.

- A draft budget has begun and a call to all board members and committee leaders will be made in the next few weeks to request and incorporate any potential expenses to facilitate the business of the NAEPB. No dues changes are anticipated. A budget will be presented for approval to the board at the annual conference membership meeting in October.

Respectfully Submitted

Eric Stueckrath

NAEPB, Inc.

Statement of Activity

October 1, 2023 - July 1, 2024

	TOTAL
Revenue	
3110 Program Inc - Dues	122,200.00
Total Revenue	**$122,200.00**
GROSS PROFIT	**$122,200.00**
Expenditures	
7000 Accounting Fees	1,295.00
7010 Website Maintenance	203.67
7200 Annual Conference, Retreat	3,469.79
7400 Insurance-D&O and General	657.29
7440 Miscellaneous Expenses	3,375.00
7550 Contributions	50,000.00
Total Expenditures	**$59,000.75**
NET OPERATING REVENUE	**$63,199.25**
NET REVENUE	**$63,199.25**

NAEPB, Inc.

Statement of Financial Position

As of July 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash, Checking #5215 NBT	0.00
1010 Cash, Money Market #2332 NBT	0.00
1020 Cash, Checking #0887 ANB Omaha	178,694.96
1025 Certificates of Deposit - ANB Omaha	100,000.00
Total Bank Accounts	**$278,694.96**
Accounts Receivable	
1200 Accounts Receivable	8,100.00
Total Accounts Receivable	**$8,100.00**
Other Current Assets	
1210 Prepaid Expenses	377.13
Undeposited Funds	0.00
Total Other Current Assets	**$377.13**
Total Current Assets	**$287,172.09**
TOTAL ASSETS	**$287,172.09**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
2010 Accrued Expenses	950.00
Total Other Current Liabilities	**$950.00**
Total Current Liabilities	**$950.00**
Total Liabilities	**$950.00**
Equity	
3000 Opening Balance Equity	81,943.27
3010 Equity Unrest Prior Year	141,079.57
Net Revenue	63,199.25
Total Equity	**$286,222.09**
TOTAL LIABILITIES AND EQUITY	**$287,172.09**