

GMTA Financial Report			
as of 08/06/24			
1/1/24	Opening Fund Balance	\$258,886.02	
	2024 Revenues	\$75,208.09	
	2024 Expenditures	(\$39,826.26)	
	Current Cash position	\$294,267.85	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	The Market	(\$1,236.64)	
	Walters, Mark		
	4th of July Event	(\$1,500.00)	
	Available Cash Balance	\$291,531.21	