

GMTA Financial Report

as of 02/11/2025

1/1/24	Opening Fund Balance	\$258,886.02	
	2024 Revenues	\$162,071.34	
	2024 Expenditures	(\$85,759.75)	
	Current Cash position	\$335,197.61	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	The Market		
	Discover Wisconsin	(\$7,500.00)	
	Available Cash Balance	\$327,697.61	