

GMTA Financial Report			
as of 08/06/24			
1/1/24	Opening Fund Balance	\$258,886.02	
	2024 Revenues	\$75,208.09	
	2024 Expenditures	(\$60,078.76)	
	Current Cash position	\$274,015.35	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	The Market	(\$336.14)	
	Discover Wisconsin	(\$7,500.00)	
	Available Cash Balance	\$266,179.21	