IDAHO MINT COMMISSION

Year End Cash Flow Budget Report

July 1, 2023 - June 30, 2024

	FY Cash Flow	2023 -24 Budget	$ Over (Under) Budget
INCOME			
Mint Assessments - Previous FY	$ 3,073.93	N/A	$ 3,073.93
Mint Assessments - Current FY	$ 107,974.26	$ 127,500.00	$ (19,525.74)
Interest	$ 1,470.16	$ 500.00	$ 970.16
Dealer License Fee	$ 800.00	$ 1,200.00	$ (400.00)
Miscellaneous	$ -	$ 50.00	$ (50.00)
Cash from Reserve	$ -	$ 7,613.60	$ (7,613.60)
TOTAL INCOME	**$ 113,318.35**	**$ 136,863.60**	**$ (23,545.25)**
EXPENSE			
MIRC Assessment - Prev. FY	$ 48,395.44	$ 47,495.60	$ 899.84
MIRC Membership	$ 2,000.00	$ 2,000.00	$ -
Research	$ 14,600.00	$ 14,600.00	$ -
Tour & Field Day	$ -	$ 500.00	$ (500.00)
Affiliate Memberships	$ 300.00	$ 150.00	$ 150.00
Legal Council	$ -	$ 500.00	$ (500.00)
Director Contract	$ 22,176.00	$ 22,176.00	$ -
Director Expense	$ 60.51	$ 1,000.00	$ (939.49)
Board Meetings	$ 471.43	$ 750.00	$ (278.57)
Board Travel	$ 2,131.98	$ 1,500.00	$ 631.98
Insurance	$ 119.00	$ 117.00	$ 2.00
Web Page	$ -	$ 1,250.00	$ (1,250.00)
Storage	$ 174.94	$ 175.00	$ (0.06)
Postage	$ 80.10	$ 150.00	$ (69.90)
Telephone	$ 296.83	$ 300.00	$ (3.17)
Printing	$ 753.27	$ 700.00	$ 53.27
Office Supplies	$ 55.75	$ 200.00	$ (144.25)
Office Rent	$ 6,600.00	$ 6,600.00	$ -
Computer Service	$ 48.84	$ 100.00	$ (51.16)
Special Proj/Industry Relations	$ 1,181.10	$ 1,000.00	$ 181.10
Treasure Valley Water Users Assoc	$ 5,000.00	$ 5,000.00	$ -
Parma R&E Building Contribution	$ 18,000.00	$ 18,000.00	$ -
Mint Candies	$ -	$ 1,500.00	$ (1,500.00)
IMGA Promotion & Education	$ 11,000.00	$ 11,000.00	$ -
Audit (2-year)	$ -	$ -	$ -
Miscellaneous	$ -	$ 100.00	$ (100.00)
TOTAL EXPENSE	**$ 133,445.19**	**$ 136,863.60**	**$ (3,418.41)**
PROFIT (LOSS)	**$ (20,126.84)**	**$ -**	**($20,126.84)**