

**Ladies Auxiliary TXSSAR Registrar/Treasurer Report  
April 2024**

The beginning balance April 1, 2023: \$9012.68

**Operating Fund:**

There was income of \$435 for the operating fund which was comprised of lifetime/multiyear dues of \$290; annual dues of \$95, and sales of pins of \$60. There were no disbursements. The balance of the Operating Fund was \$3922.68.

**Lifetime/Multiyear Dues Fund:**

There were payments of \$330 paid in with 3 new lifetime members. There was a transfer of \$290 made to the operating fund for dues for lifetime and multiyear members. The balance of the fund was \$3275.00.

**Fundraising:**

There were donations of \$6200 collected in 2024, most of those donations were made after a \$18,000 sampler became available to LATXSSAR for \$8,000. That was \$3000 dollars above our target. An appeal was made to members to raise additional funds. Generous donations, collected in less than a week, allowed the Ladies Auxiliary to purchase this fabulous sampler. The sampler has been received by the Museum Curator. The additional donations meant that no funds were used from the Operating Fund, as had been approved.

There was \$500 left in the fundraising account after the sampler purchase. The BOM discussed the opportunity to contribute to the SAR Patriot Memorial Project. One of the donors of from the Museum Artifact Project designated \$500 of her donation to be used for this project. This money has been pledged to the project but not yet disbursed.

The ending bank balance of as of 4/6/2024 is \$7,697.68.

The 990N for the year ending 3/31/2024 was filed 4/1/2024.

Membership numbers as for 2023-2024: 58 lifetime, 19 annual, and 2 multiyear.

Respectfully submitted.

Barbara Stevens Treasurer/Registrar