

ASALH Key Financial Data 09.30.2024

- Revenues are \$77,964 below budget for Annual Conference.
- Cost reductions will need to be identified to prevent exceeding the budget for Management and General Expenses. Average monthly expenses for Management and General Expenses are about \$34,000. Current unspent budget amount is \$77,654.
- Development Expenses exceeded the budget by \$59,389.
- Annual Conference Expenses are currently within budget.
- Cash on Hand is sufficient to meet obligations.
- Cash Reserves equal \$297,691. This amount equals 14.1 % of the Total Revenue Budget. Cash Reserves are an estimate of the amount of cash on hand that exceeds the amount needed to cover current operating expenses.