



The Greater Pharr Chamber of Commerce

**NOTICE THAT A REGULAR CALLED MEETING OF THE
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS WILL BE HELD AT
CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 12:00 PM ON
TUESDAY, SEPTEMBER 10, 2024**

1. CALL TO ORDER:

A) Roll Call and possible action on the excusing of any absent member.

2. ORGANIZATIONAL BUSINESS:

A) Approval of Minutes August 6, 2024 - Regular Called Meeting.

B) Treasurer's Report of Accounting Summary - Period ending August 31, 2024.

3. ACTIVITIES AND ANNOUNCEMENTS:

A) President's Administrative Report and Update on New and Renewed Memberships by Eloina Gonzalez, Membership Manager.

B) Presentation on Past Events by Carlos J. Sanchez, President/CEO.

1. Back to the Phuture Festival on August 10, 2024.
2. Monumental Pharr Bridge Expansion - Donations Acceptance Program (DAP) 16 Groundbreaking Ceremony (Private Event) on August 14, 2024.
3. Empowerment & Development Workshop on Effective Branding & Content Creation for Small Businesses on August 29, 2024.
4. Avocado Festival Press Conference on September 4, 2024.
5. Mision Comercial AEM & COMCE SUR on September 5, 2024.
6. Wienerschnitzel Ribbon Cutting Ceremony on September 6, 2024.

C) Presentation on Upcoming Events by Carlos J. Sanchez, President/CEO.

1. DTC Church Ribbon Cutting Ceremony on September 17, 2024.

AGENDA REGULAR MEETING
September 10, 2024

2. The Forum Ribbon Cutting Ceremony on September 19, 2024.
3. Miss Pharr Scholarship Pageant on September 20, 2024.
4. PAL Ambassador Meeting on September 25, 2024.
5. Vaquero's Masonry and Stone Supply Ribbon Cutting Ceremony on September 26, 2024.
6. Avocado Festival on October 12, 2024.

4. BOARD ACTION AND STRATEGIC INITIATIVES:

- A) Presentation on Current Projects and Initiatives by Carlos J. Sanchez, President/CEO.
- B) Consideration and action, if any, appointing members to the Greater Pharr Chamber of Commerce Board of Directors.
- C) Discussion and Update on Avocado Festival.
- D) Discussion and Update on Current Board Attendance.
- E) Discussion and Approval on 2024-2025 Greater Pharr Chamber Budget.

5. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Board hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda in accordance with the following below:*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

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Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

6. RECONVENE: *into Regular Session and consider action, if necessary, on any item(s) discussed in closed session.*

7. ADJOURNMENT:

I, the undersigned authority, do hereby certify that the above notice of said Meeting of the Board of the Greater Pharr Chamber of Commerce was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 6th day of September 2024 at 3:30 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 6th day of September 2024




IMELDA PEREZ, TRMC
CITY CLERK

**MINUTES
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS MEETING
TUESDAY, AUGUST 10, 2024
118 S. CAGE BLVD, PHARR, TX 78577**

The Greater Pharr Chamber of Commerce Board of Directors met on Tuesday, August 10, 2024, at 12:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Sonia Falcon
Dr. Annabelle Palomo
Laura Warren (remote)
Mario Lizcano
Jose Delgado

MEMBERS ABSENT: Johnny Rodriguez
Alma Caso

STAFF PRESENT: Carlos J. Sanchez, President/CEO
Eloina Gonzalez, Membership Manager
Hilda Pedraza, Assistant City Manager

ITEM 1. CALL MEETING TO ORDER:

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Chairwoman, Sonia Falcon, called the meeting to order at 12:00 p.m. Roll call established a quorum.

Board Member Dr. Anabelle Palomo moved to excuse absent member. Board Member Laura Warren seconded the motion and when put to a vote, it carried unanimously.

ITEM 2. ORGANIZATIONAL BUSINESS:

A) APPROVAL OF MINUTES FOR JULY 2, 2024 – REGULAR CALLED MEETING

Board Member Dr. Anabelle Palomo moved to approve. Board Member Laura Warren seconded the motion and when put to a vote, it carried unanimously.

B) TREASURER’S REPORT OF ACCOUNT SUMMARY PERIOD ENDING ON JULY 31, 2024

Chairwoman, Sonia Falcon, introduced the item.

Board Member, Laura Warren, went over the budget and reported the Chamber budget was in good standing based on the total revenue and expenses. Mrs. Warren also stated she met with Finance Department, and Carlos Sanchez, Chamber President, to discuss current budget and current funds in the Chamber's accounts.

There being no further discussion, Board Member, Jose Delgado **moved** to approve. Board Member Dr. Anabelle Palomo seconded the motion and when put to a vote, it carried unanimously.

ITEM 3. ACTIVITIES AND ANNOUNCEMENTS

A) PRESIDENT'S ADMINISTRATIVE REPORT

1. MEMBERSHIPS REPORTS

Eloina Gonzalez, Membership Manager, went over the membership report. She stated as of August 2024 there were two hundred and fifty-four (254) total active members, ten (10) were new members and two (2) renewals. Mrs. Gonzalez also mentioned which members for August were silver, gold, and corporate. Eloina Gonzalez, Membership Manager, further reported the membership retention was currently at 96% as of August 2024.

B) PAST AND UPCOMING EVENTS

Chamber President, Carlos Sanchez reported on the Independence Day Festival that took place on Thursday, July 4, 2024, and stated over fourteen thousand (14,000) people were in attendance for the event. Mr. Sanchez further reported the event consisted of fireworks, musical bands, market vendors and giveaways for the community.

Chamber President, Carlos Sanchez reported on the ribbon cutting ceremony for Prime Cutz Barber Studio that took place on Wednesday, July 10, 2024, and stated eighteen (18) Philanthropic Action Leader (PAL) Ambassadors were in attendance for the event. He reported and encouraged the community to support local businesses and visit this one-of-a-kind barber shop.

Chamber President, Carlos Sanchez reported on the Fresh on The Border Press Conference that took place on Tuesday, July 16, 2024, and announced the week's activities leading up to the Avocado Festival. Mr. Sanchez further reported they unveiled the festival's logo and invited the community to show their support for local businesses by attending the upcoming event on Saturday, October 12, 2024.

Chamber President, Carlos Sanchez reported on the Association of Chamber of Commerce Executives Convention which took place on Tuesday through Friday, July 16-19, 2024. Mr. Sanchez further stated that attending the ACCE conference was a fantastic opportunity for Mr. Sanchez to gain insight into current trends in the business community

and learn strategies for effectively engaging students and contributing to the growth of small businesses.

Chamber President, Carlos Sanchez reported on the ribbon cutting ceremony for El Pollo Loco that took place on Monday, July 22, 2024, and stated twenty (20) Philanthropic Action Leader (PAL) Ambassadors were in attendance for the event. He reported El Pollo Loco was celebrating twenty (20) years in the Rio Grande Valley which was a big milestone for the business.

Chamber President, Carlos Sanchez reported on the ribbon cutting ceremony for Gulf Coast Federal Credit Union that took place on Thursday, July 25, 2024, and stated eighteen (18) Philanthropic Action Leader (PAL) Ambassadors were in attendance for the event. He reported the Greater Pharr Chamber supports all businesses throughout the Rio Grande Valley.

Chamber President, Carlos Sanchez reported on the ribbon cutting ceremony for the Pharr Bridge Lane Expansion that took place on Monday, July 29, 2024, and stated the ribbon cutting event was a collaborative effort between the city and the Pharr International Bridge. He also reported that the Greater Pharr Chamber successfully celebrated a significant milestone in the expansion project of the Pharr International Bridge.

Chamber President, Carlos Sanchez reported the Philanthropic Action Leader (PAL) Ambassador meeting that took place on Wednesday, July 31, 2024, and stated thirty-five (35) Philanthropic Action Leader (PAL) Ambassadors were in attendance for the meeting. Board Member, Jose Delgado further reported it was well attended, with a great deal of collaboration among participants. Mr. Delgado stated the atmosphere was personable and engaging, fostering a sense of community. Chamber President, Carlos Sanchez stated that individuals were actively sharing knowledge and insights, recognizing the value of the meeting for their own personal growth and development.

Chamber President, Carlos Sanchez reported on the upcoming 3rd Annual Back to the Phuture Festival event in collaboration with Parks and Recreation on Saturday, August 10, 2024, at Pharr Downtown Park.

Chamber President, Carlos Sanchez reported on the Monumental Pharr Bridge Expansion Groundbreaking Ceremony taking place on Wednesday, August 14, 2024, at Pharr International Bridge.

Chamber President, Carlos Sanchez reported on the Empowerment and Development Workshop taking place on Thursday, August 29, 2024, at Pepe Salinas Recreation Center. Mr. Sanchez reported the workshop would focus on Effective Branding and Content Creation for Small Businesses. Mr. Sanchez further stated that the guest speaker would be Mr. Eloy Garza, CEO and Founder of Career Bridge, who holds an MPS-IMC.

Carlos Sanchez, Chamber President, introduced Mr. Eloy Garza as the guest speaker of the Empowerment and Development Workshop. Mr. Garza stated he is a marketing professor at the University of Texas Rio Grande Valley and provided a beneficial opportunity for local businesses in the City of Pharr. Mr. Garza further reported that he had launched Career Bridge, a program focused on providing educators and stakeholders with innovative solutions. Mr. Garza has developed a software application that allows teachers and students to collaborate on projects, offering a unique approach to identifying best practices in education that can be scaled throughout an entire institution. Mr. Garza believes that there is a great opportunity in the city of Pharr to engage the community with the upcoming session.

Chamber President, Carlos Sanchez reported on the Avocado Festival Press Conference taking place on Wednesday, September 4, 2024, at Pharr One Lecture Hall.

CURRENT PROJECTS AND INITIATIVES

1. AVOCADO FESTIVAL UPDATE

Carlos Sanchez, Chamber President, stated this item would be discussed in closed session.

ITEM 5. CLOSED SESSION:

The time being 12:52 p.m., Board member, Sonia Falcon, stated the Board would be entering into closed session in accordance with Chapter 551 of the Texas Govt. Code to discuss agenda items listed in the public portion of the agenda and Pursuant to Sections 551.071, 551.072, 551.074, 551.076, 551.084 and 551.087.

ITEM 6. RECONVENE:

The time being 1:29 p.m., Board Chairwoman, Sonia Falcon stated the commission would be resuming the open meeting.

ITEM 4. BOARD ACTION AND STRATEGIC INITIATIVES

A) CONSIDERATION AND ACTION, IF ANY, ON THE APPOINTMENT OF MEMBERS TO THE GREATER PHARR CHAMBER OF COMMERCE REPORT

Chairwoman Sonia Falcon introduced the item and stated no action would be taken at this time.

ITEM 7. ADJOURNMENT

There being no further business, Chairwoman Sonia Falcon **moved** to adjourn. Board Member Dr. Anabelle Palomo seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 1:29 p.m.

Sonia Falcon, Chairwoman

Annabelle Palomo, Vice Chairwoman

Alma Caso, Secretary



Pharr, TX

Budget Report Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE							
Revenue							
81-4-4227-000	CREDIT CARD-SURCHARGE	0.00	0.00	0.00	325.23	325.23	0.00 %
81-4-4663-000	INTEREST EARNED	0.00	0.00	0.00	5,222.61	5,222.61	0.00 %
81-4-4676-000	MEMBERSHIP	0.00	55,000.00	0.00	39,632.90	-15,367.10	27.94 %
81-4-4677-000	SPONSORSHIP	0.00	36,000.00	0.00	14,325.13	-21,674.87	60.21 %
81-4-4677-007	CHAMBER PROCEEDS	0.00	0.00	0.00	9,162.41	9,162.41	0.00 %
81-4-4883-020	TRANSFER IN-HOTEL FUND	0.00	68,400.00	0.00	62,700.00	-5,700.00	8.33 %
81-4-4883-086	TRANSFER IN - PEDC	0.00	150,000.00	0.00	137,500.00	-12,500.00	8.33 %
	Revenue Total:	0.00	309,400.00	0.00	268,868.28	-40,531.72	13.10 %
Expense							
81-51000-1100-000	SALARIES	0.00	153,000.00	5,779.27	130,440.12	22,559.88	14.75 %
81-51000-1104-000	OVERTIME	0.00	3,000.00	36.87	3,238.40	-238.40	-7.95 %
81-51000-1105-000	F I C A	0.00	12,500.00	426.46	9,845.11	2,654.89	21.24 %
81-51000-1106-000	HOSPITAL INSURANCE	0.00	22,200.00	0.00	0.00	22,200.00	100.00 %
81-51000-1106-001	HOSPITAL INSURANCE	0.00	0.00	927.96	34,996.85	-34,996.85	0.00 %
81-51000-1106-002	INSURANCE - UNITED HEALTH	0.00	0.00	0.00	10.83	-10.83	0.00 %
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	0.00	500.00	0.00	514.00	-14.00	-2.80 %
81-51000-1108-000	T E C TAXES	0.00	1,500.00	0.00	337.49	1,162.51	77.50 %
81-51000-1110-000	PAYROLL DIFFERENCES	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
81-51000-1114-001	FRONTIER	0.00	500.00	0.00	2,035.00	-1,535.00	-307.00 %
81-51000-1115-000	EMPLOYEES RETIREMENT	0.00	19,600.00	747.96	17,024.39	2,575.61	13.14 %
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	0.00	100.00	0.00	0.00	100.00	100.00 %
81-51000-1123-000	HEALTHIEST YOU	0.00	300.00	14.10	285.71	14.29	4.76 %
81-51000-2201-000	OFFICE SUPPLIES	0.00	5,000.00	0.00	2,909.32	2,090.68	41.81 %
81-51000-2202-000	POSTAGE	0.00	200.00	0.00	132.00	68.00	34.00 %
81-51000-2203-000	FURNITURE	0.00	16,000.00	0.00	102.84	15,897.16	99.36 %
81-51000-2208-000	OTHER OPERATING SUPPLIES	0.00	4,000.00	0.00	6,225.42	-2,225.42	-55.64 %
81-51000-2220-000	NON CAPITAL EQUIP&SUPPLIES	0.00	1,000.00	0.00	128.00	872.00	87.20 %
81-51000-3301-000	BUILDING & EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
81-51000-4401-000	OFFICE EQUIPMENT RENTALS	0.00	1,000.00	0.00	1,237.36	-237.36	-23.74 %
81-51000-5501-000	COMMUNICATIONS	0.00	3,000.00	0.00	1,199.06	1,800.94	60.03 %
81-51000-5502-000	ADVERTISING	0.00	7,900.00	0.00	6,116.53	1,783.47	22.58 %
81-51000-5503-000	TRAVEL EXPENSE	0.00	5,200.00	0.00	3,625.25	1,574.75	30.28 %
81-51000-5505-000	DUES & PUBLICATIONS	0.00	8,000.00	0.00	9,361.10	-1,361.10	-17.01 %
81-51000-5508-000	SPONSORSHIP	0.00	2,500.00	0.00	1,136.18	1,363.82	54.55 %
81-51000-5509-000	PUBLIC RELATIONS	0.00	10,000.00	0.00	14,948.41	-4,948.41	-49.48 %
81-51000-5528-000	AUDIT EXPENSE	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
81-51000-5532-000	INSURANCE	0.00	0.00	0.00	2,079.12	-2,079.12	0.00 %
81-51000-5535-000	BANK CHARGES	0.00	3,500.00	0.00	1,991.32	1,508.68	43.11 %
81-51000-5536-000	CHAMBER PROCEEDS	0.00	0.00	0.00	3,591.37	-3,591.37	0.00 %
81-51000-6601-000	GAS & OIL	0.00	500.00	0.00	313.32	186.68	37.34 %
81-51000-6603-000	CITY GARAGE REPAIRS	0.00	400.00	0.00	0.00	400.00	100.00 %
81-51000-9926-000	MAYOR'S EVENTS	0.00	3,000.00	0.00	500.00	2,500.00	83.33 %
81-51000-9927-000	AVOCADO FEST	0.00	0.00	0.00	83,088.45	-83,088.45	0.00 %
81-52500-5533-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Expense Total:	0.00	309,400.00	7,932.62	349,912.96	-40,512.96	-13.09 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):		0.00	0.00	-7,932.62	-81,044.68	-81,044.68	0.00 %
Report Surplus (Deficit):		0.00	0.00	-7,932.62	-81,044.68	-81,044.68	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue	0.00	309,400.00	0.00	268,868.28	-40,531.72	13.10 %
Expense	0.00	309,400.00	7,932.62	349,912.96	-40,512.96	-13.09 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	-7,932.62	-81,044.68	-81,044.68	0.00 %
Report Surplus (Deficit):	0.00	0.00	-7,932.62	-81,044.68	-81,044.68	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
81 - PHARR CHAMBER OF COMME	0.00	0.00	-7,932.62	-81,044.68	-81,044.68
Report Surplus (Deficit):	0.00	0.00	-7,932.62	-81,044.68	-81,044.68



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2024

Account	Name	Balance
Fund: 81 - PHARR CHAMBER OF COMMERCE		
Assets		
81-1-1002-000	PETTY CASH	100.00
81-1-1004-000	CLAIM ON CASH	0.00
81-1-1005-000	BANK - OPERATING ACCOUNT	310,556.13
81-1-1006-000	BANK - CONTINGENCY	105.89
81-1-1230-000	ACCOUNTS REC OTHER	0.00
81-1-1401-000	DUE FROM GENERAL FUND	6,251.42
81-1-1420-000	DUE FROM HOTEL FUND	0.00
81-1-1486-000	DUE FROM PEDC	0.00
81-1-1486-086	DUE FROM PEDC	0.00
	Total Assets:	317,013.44
		<u>317,013.44</u>
Liability		
81-2-0121-000	MAYOR'S EVENT	0.00
81-2-0211-000	TEC TAXES PAYABLE	-35.43
81-2-0234-000	ESCROW - MAYOR'S EVENT	0.00
81-2-0235-000	ESCROW-GOLF TOURNAMENT	0.00
81-2-0236-000	ESROW- AVOCADO FESTIVAL	0.00
81-2-2000-000	ACCOUNTS PAYABLE	2,245.60
81-2-2001-000	ACCOUNTS PAYABLE	2,953.67
81-2-2002-000	INCOME TAX WITHHELD	0.00
81-2-2003-000	SOCIAL SEC. TAX WITHHELD	0.00
81-2-2004-000	MEDICARE TAX WITHHELD	0.00
81-2-2005-000	PAYROLL CORRECTION	0.00
81-2-2101-000	WAGES PAYABLE	0.00
81-2-2102-000	COMPENSATED ABSENCES	0.00
81-2-2102-002	COMPENSATED ABSENCES - CURRENT	0.00
81-2-2104-000	ESCROW-AL BENTLEY YATES-FS	280.00
81-2-2107-000	A/P - ICMA	0.00
81-2-2113-000	A/P - AMERITAS - VISION	27.20
81-2-2117-000	A/P - AMERITAS - DENTAL	87.04
81-2-2120-000	A/P - CHSUP	0.00
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	2,100.38
81-2-2126-000	A/P - FRONTIER	0.00
81-2-2130-000	A/P - TERM LIFE	0.00
81-2-2131-000	A/P - LEGALSHIELD	16.96
81-2-2132-000	AP - CHUBB LIFETIME	-27.27
81-2-2133-000	A/P - COLONIAL	58.08
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	7.52
81-2-2135-000	A/P - LINCOLN STD/LTD	71.62
81-2-2136-000	A/P - MAGELLAN (EAP)	0.00
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	120.32
81-2-2140-000	A/P - UNITED WAY	0.00
81-2-2147-000	A/P - UNUM PROVIDENT	84.30
81-2-2152-000	A/P - MASA MTS	-16.96
81-2-2154-000	A/P - HEALTHIEST YOU	18.40
81-2-2157-000	A/P - NATION WIDE PET	0.00
81-2-2401-000	DUE TO GENERAL FUND	80,439.37
81-2-2486-000	DUE TO PEDC	0.00
81-2-2486-086	DUE TO PEDC	0.00
81-2-2495-000	DUE TO PAYROLL FUND	6,380.15
81-2-2501-000	DEFERRED REVENUE - MEMBERSHIPS	45,545.83
	Total Liability:	140,356.78

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Equity		
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	278,813.38
81-3-3981-000	PRIOR YEAR ADJUSTMENT	-29,044.66
	Total Beginning Equity:	249,768.72
Total Revenue		268,868.28
Total Expense		341,980.34
Revenues Over/Under Expenses		-73,112.06
	Total Equity and Current Surplus (Deficit):	176,656.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>317,013.44</u>