

HRC-MOA Finances
October 25, 2022

The amounts below are approximate estimates of income and expense to date to inform the commission at the retreat. Please note that for accurate accounting, please work with Lafawn Janis on details.

Assets 10-29-22 through December 31, 2022

Current Balance	36,864.76
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Funds receivable	(5,000)
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Restricted Funds

Immersion about Place (SDCF grant)	20,000 (-400.00)
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Current IAP funds remaining	<hr/>
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Emanuel Episcopopol – Learning Forums	10,000 (-200.00)
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Current LF funds remaining	<hr/>
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Current non-restricted assets

Expenses

Operating

Marketing / EGM	19,621.58
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Learning Forums (WDT + Pine Ridge)	2604.94
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Pow wow	8000.00
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LNI 2020	4860.17
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LNI 2021	7879.41
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Immersion about place	14,290.83
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Knollwood heights	2,815.00
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RCPD Mural	649.00
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Delaney Apple / horse event	4000.00
Black Hills Playhouse (MLK play)	1000.00
I am legacy walk	315.00
<u>RCAS Wacipi</u>	<u>200.00</u>
	53,216.35

Expense Projections

LNI 2022	8000.00
Learning Forums	?
Marketing	6043.88
Operating / general	5000.00
	<u>19043.88</u>

Current Actual	36,864.76 (5000)
<u>Projected Expenses</u>	<u>19,864.88</u>

Remaining (16,999,88)

Unrestricted	3914.77
Restricted (IAP)	5,709.17
(Learning Forums NOT including Forum on 11-14-22)	7,375.06