

**S.A.V.E.
FINANCIAL STATEMENT
AS OF JUNE 30, 2024**

Cash Donations

2012 Yearly Total Cash Donation	\$	441,502.10
2013 Yearly Total Cash Donations	\$	2,576.54
2014 Yearly Total Cash Donations	\$	1,479.00
2015 Yearly Total Cash Donations	\$	5,285.00
2016 Yearly Total Cash Donations	\$	8,502.70
2017 Yearly Total Cash Donations	\$	96,524.36
2018 Yearly Total Cash Donations	\$	46,293.74
2019 Yearly Total Cash Donations	\$	57,152.81
2020 Yearly Total Cash Donations	\$	45,192.46
2021 Yearly Total Cash Donations	\$	45,361.61
2022 Yearly Total Cash Donations	\$	31,683.42
2023 Yearly Total Cash Donations	\$	53,665.64
2024 Yearly Total Cash Donations	\$	100,396.57
Total Yearly Donations To-Date	\$	935,615.95

Interests

2012 Total Interest	\$	-
2013 Total Interest	\$	9,815.08
2014 Total Interest	\$	2,272.12
2015 Total Interest	\$	2,218.53
2016 Total Interest	\$	2,244.90
2017 Total Interest	\$	2,862.24
2018 Total Interest	\$	4,724.87
2019 Total Interest	\$	7,435.97
2020 Total Interest	\$	4,413.04
2021 Total Interest	\$	2,316.51
2022 Total Interest	\$	3,178.79
2023 Total Interest	\$	10,921.27
2024 Total Interest	\$	3,606.87
Total Yearly Interest To-Date	\$	56,010.19

Total Donations and Interest To-Date **\$** **991,626.14**

Disbursements:

Personnel (Intern)	\$	2,447.70
Copying/Production/Credit Card/Postage/Travel	\$	2,214.12
Engineering/Consultants/Contruction	\$	627,834.91

Fund Raising/Special Events	\$	3,970.44
Returned donations	\$	82,383.41
Administration Fees - Other Expenses	\$	8,075.43
Total Disbursements	\$	726,926.01
Total Income To-Date	\$	991,626.14
Total Disbursements To-Date	\$	(726,926.01)
TOTAL FUNDS AVAILABLE	\$	264,700.13

NOTE: S.A.V.E. Campaign Goal - 1.5 million