

**KAO Treasurer's Report
July 31, 2024**

	Year Ended	
	7/31/2024	7/31/2023
Balance, Beginning of Period	\$ 116,077.61	\$ 111,329.88
<u>Receipts for Period:</u>		
Component Dues	17,941.05	20,362.55
Investment Income	5,214.39	2,131.68
Total Receipts	23,155.44	22,494.23
<u>Expenses for Period:</u>		
Accounting Fees	0.00	750.00
University of Louisville Gift	5,000.00	-
University of Kentucky Gift	5,000.00	2,500.00
American Association of Orthodontics Foundation	0.00	5,000.00
KAO Fall Meeting Expenses	12,646.64	9,388.06
Computer Service/Support	909.04	801.60
Supplies	0.00	63.48
Total Expenses	23,555.68	18,503.14
Net Income (Loss)	(400.24)	3,991.09
Unrealized Gain (Loss) on Investments	5,818.72	756.64
Balance, End of Period	\$121,496.09	\$ 116,077.61

<u>Cash & Investments</u>	7/31/2024	7/31/2023
Chase Bank Checking	\$17,147.32	\$ 22,760.32
CNT Elite Cash Management Fund	11,271.55	9,602.78
ISHARES EDGE MSCI MIN VOL USA ETF	52,224.00	45,216.00
MONTEAGLE OPPORTUNITY EQ UITY INV	16,482.50	14,751.45
Vanguard Short Term Bond Index	24,370.72	23,747.06
Total Cash & Investments	\$121,496.09	\$ 116,077.61