



Appalachian States Low-Level Radioactive Waste Commission

Statements of Revenue and Expenses Operating Fund - Actual and Budget Year End June 30, 2023

	Actual	Original Budget	Variance Over (under) Budget
Revenue			
Investment Earnings	\$ 1,181	\$ 500	\$ 681
	<u>1,181</u>	<u>500</u>	<u>681</u>
Expenditures			
Legal Services	10,000	10,000	-0-
Membership Fee	9,500	9,500	-0-
Meeting Expenses	1,565	1,500	65
Audit	5,500	4,500	1,000
Travel	3,347	5,000	(1,653)
Insurance	200	200	-0-
Advertising	424	500	(76)
Admin. Salary	-0-	12,500	(12,500)
Miscellaneous	193	-0-	193
	<u>30,729</u>	<u>43,700</u>	<u>(12,971)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (29,548)</u>	<u>\$ (43,200)</u>	<u>\$ (12,290)</u>

**Appalachian States Low-Level Radioactive Waste
Commission Statements of Revenue and Fund balances
Operating and Surcharge Funds**

June 2023 and 2022

<u>Revenue (Interest Income)</u>	<u>2023</u>	<u>2022</u>
Operating Fund	\$ 1,181	\$ 57
Surcharge Fund	60,817	187
<u>Total</u>	<u>61,998</u>	<u>244</u>

Fund Balances (INVEST Account)

Operating Fund	62,467	20,762
Surcharge Fund	2,830,503	2,840,939
- Unassigned: 1,183,200*		
- Restricted: 1,647,303**		
<u>Total</u>	<u>2,892,970</u>	<u>2,861,701</u>

*Interest Amount of DOE
Surcharge Funds

**Principal Balance of DOE
Surcharge Funds

