



## Appalachian States Low-Level Radioactive Waste Commission

### Statements of Revenue and Expenses Operating Fund - Actual and Budget Year End June 30, 2024

	Actual	Original Budget	Variance Over (under) Budget
<b>Revenue</b>			
Investment Earnings	\$ 870	\$ 1000	(130)
	<b>870</b>	<b>1000</b>	<b>(130)</b>
<b>Expenditures</b>			
Legal Services	10,000	10,000	-
Membership Fee	9,500	9,500	-
Meeting Expenses	1,327	1,500	(173)
Audit	5,500	5,500	-
Travel	5,571	7,500	(1,929)
Insurance	200	200	-
Advertising	462	500	(38)
Administrative Fee	-0-	12,500	(12,500)
Miscellaneous	36	-0-	36
<b>Total Expenditures</b>	<b>32,596</b>	<b>47,200</b>	<b>(14,604)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$(31,726)</u></b>		

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

**June 2024 and 2023**

<b><u>Revenue (Interest Income)</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Operating Fund	\$ 870	\$ 1,181
Surcharge Fund	70,734	60,817
<b><u>Total</u></b>	<b><u>71,604</u></b>	<b><u>61,998</u></b>
<b><u>Fund Balances (INVEST Account)</u></b>		
Operating Fund	30,741	62,467
Surcharge Fund	2,901,237	2,830,503
- Unassigned: 1,284,675*		
- Restricted: 1,647,303**		
<b><u>Total</u></b>	<b><u>2,931,978</u></b>	<b><u>2,892,970</u></b>

\*Interest Amount of DOE  
Surcharge Funds

\*\*Principal Balance of DOE  
Surcharge Funds

