TREASURER REPORT 2025 Q1 Regular Meeting

BEG. BAL AS OF 1/22/25	$	11,082.57

DATE	DEPOSIT	Amount		Description
2/7/2025		$	1,125.00	DUES
2/13/2025		$	525.00	DUES
2/19/2025		$	1,425.00	DUES
2/25/2025		$	900.00	DUES
3/4/2025		$	1,255.00	DUES
3/10/2025		$	605.00	DUES
3/19/2025		$	850.00	DUES
		$	875.00	DUES
	TOTAL DEPOSITS	**$**	**7,560.00**	

DATE	EXPENDITURE	CH#	AMOUNT		DESCRIPTION
1/24/2025	SUBURBAN DINER	#1959	$	204.75	EXEC. BOARD MEETING
1/29/2025	VARIOUS RECEIPTS FROM CHITA	#1596	$	65.19	CHITA RECEIPTS
2/10/2025	SEASONS DEPOSIT	#1598	$	2,000.00	DEPOSIT TO SECURE SEASONS
2/12/2025	NEW CONCEPTS OF LIVING	#1597	$	100.00	DONATION
2/25/2025	MERIT TROPHIES	#1594	$	185.00	CHITA PLAQUE
	TOTAL CASH DISBURSEMENTS		**$**	**2,554.94**	

	Ending Balance as of 3/25/25		**$ 16,087.63**
2025	Regular Member	67	
	Retired Members	1	
	Business Members	6	
	Total paid members	74	