TREASURER REPORT 2025 Q1 Regular Meeting

BEG. BAL AS OF 3/25/25	$	16,087.63

DATE	DEPOSIT	Amount		Description
3/28/2025		$	1,225.00	MEMBERSHP & LUNCHEON
4/11/2025		$	250.00	MEMBERSHP & LUNCHEON
4/23/2025		$	245.00	MEMBERSHP & LUNCHEON
5/2/2025		$	300.00	MEMBERSHP & LUNCHEON
6/6/2025		$	200.00	MEMBERSHP & LUNCHEON
6/11/2025		$	.00	MEMBERSHP & LUNCHEON
	TOTAL DEPOSITS	**$**	**2,515.00**	

DATE	EXPENDITURE	CH#	AMOUNT		DESCRIPTION
3/28/2025	SEASONS LUNCHEON	1599	$	3,220.00	SEASONS
3/31/2025	TCTANJ SPRING CONF. DONATION	1600	$	500.00	DONATION
3/31/2025	TCTANJ SCHOLAR DONATION	1601	$	500.00	DONATION
6/12/2025	C. PARKER/ WEBSITE RENEWAL	1602	$	46.34	C. PARKER/ WEBSITE RENEWAL
6/12/2025	C. PARKER/ RETIREMENT GC	1602	$	100.00	ELISAS'S REIREMENT GIFT CARD
	TOTAL CASH DISBURSEMENTS		**$**	**4,366.34**	

	Ending Balance as of 6/12/25	**$**	**14,236.29**

2025	Regular Members	75
	Retired Members	1
	Business Members	8