TREASURER REPORT 2025 3RD Regular Meeting

BEG. BAL AS OF 6/12/25	$	14,236.29

DATE	DEPOSIT	Amount		Description
6/13/2025		$	1,345.00	MEMBERSHP & LUNCHEON
6/26/2025		$	470.00	MEMBERSHP & LUNCHEON
7/9/2025		$	250.00	MEMBERSHP & LUNCHEON
7/17/2025		$	20.00	RDI FEE REFUND
9/10/2025		$	490.00	LUNCHEON
9/17/2025		$	200.00	LUNCHEON
	TOTAL DEPOSITS	**$**	**2,775.00**	

DATE	EXPENDITURE	CH#	AMOUNT		DESCRIPTION
6/12/2025	SEASONS LUNCHEON	1603	$	2,560.00	SEASONS
7/14/2025	DEP RETURN CHECK		$	100.00	RETUNRED CHECK SB
7/14/2025	DEP RETURN FEE		$	20.00	RETUNRED CHECK FEE
7/28/2025	SUBURBAN DINER	1604	$	182.09	EXEC. BOARD MEETING
7/28/2025	C. PARKER/ WEBSITE RENEWAL	1605	$	136.08	C. PARKER/ WEBSITE RENEWAL
9/18/2025	MERIT AWARDS LLC	1606	$	78.00	NAME BADGES
	TOTAL CASH DISBURSEMENTS		**$**	**3,076.17**	

Ending Balance as of 9/18/25	**$**	**13,935.12**

2025	Regular Members	79
	Retired Members	1
	Business Members	8
	Total paid members	88