TREASURER REPORT 2025 END BALANCE

BEG. BAL AS OF 9/18/25 **$12,860.91**

DATE	DEPOSIT	Amount	Description
11/17/2025		$350.00	LUNCHEON
12/2/2025		$460.00	LUNCHEON
12/5/2025		$2,510.00	LUNCHEON
12/16/2025		$510.00	LUNCHEON
12/31/2025		$280.00	LUNCHEON
	TOTAL DEPOSITS	**$4,110.00**	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
12/4/2025	FRED ASSTAIRE	1610	$200.00	HOLIDAY ENTERTAINMENT
12/4/2025	SEASON'S LUNCHEON	1611	$5,470.00	HOLIDAY PARTY
12/8/2025	GIFT CARD PURCHASE	1612	$143.99	REIMBURSMENT TO CH. PARKER
	TOTAL CASH DISBURSEMENTS		**$5,813.99**	

Ending Balance as of 01/27/2026 **$11,156.92**

2025	Regular Members	81
	Retired Members	1
	Business Members	9
	Total paid members	91