

Treasurer's Report
Jan. 2025

The beginning Checking Account balance for the month of December was \$16,103.31, the ending balance is \$15,810.80

There were deposits totaling \$442.93 and debits totaling \$735.44.

There are no outstanding checks.

This gives the club an actual checkbook balance of \$15,810.80.

Monthly expenses were for dues refunds, website fees and Miscellaneous (CC expenses)

Deposits for the month of December were membership dues and entries?
(Paypal and Square deposits do not specify)

Respectfully Submitted,

Sue Dougherty

Happy New Year Everyone!!