

MARCH 2025 - TREASURER REPORT

ADC CHECHING ACCOUNT STATUS

Month	Balance
@ Beginning	\$ 19,521.09
@ Ending	\$ 15,140.98

TRANSACTIONS FOR THE MONTH

Transaction	Amount	Breakdown
Credit	\$ 2,454.53	Derby Entries = \$2,054.00 Donation against Derby Food = \$400.00
Debit	\$ 6,834.64	Payment of Credit cards Dec-Feb= \$3,600 Derby = \$2,340 ADC Donations: \$750.00 (Muffy's Memorial / Hitchcock Wood Found)

Note: March Credit Card to be paid on 4/15/2025 = \$1,352.00

DERBY CLOSING

Expenses	\$4,486.06
Income	\$6,149.48
Balance	\$1,663.42

Note: Remaining to be paid = ADS Entry Fee (\$500)