

Treasurer's Report for August Board Meeting 8,130.81

August 12, 2025

The checking account had a balance of \$16,357.25. Our income to date is \$8,130.81. Our expenses to date are \$3,334.98. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We currently have a PayPal balance of \$0.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,393.38. CD ending in -2241 has a balance of \$8,076.89. Interest year to date from the two CDs is \$234.57.

Our total current worth (combined checking account, PayPal, and CDs) is \$27,827.52.

Susan White

Devon Andres

Treasurers

	2025 Budget		2025 Budget	2025 Actual		

	Propose d		Propos ed				
INCOME		EXPENSES		INCOME		EXPENSES	
	\$2,500. Dues	00	Region Dues		Dues	.00	Region Dues \$0.00
		Educational	11,200			Educational	\$2,806
Interest	\$350.00	Events	.00	Interest	234.57	Events	.51
Educational Events	\$10,000 .00	Seminar* (MAR)		Educational Events	\$5,645 .73	Seminar (MAR)	
Seminar (MAR)		Exhibits		Seminar (MAR)		Exhibits	\$0.00
Exhibit		Fund Raising		Exhibit		Fund Raising	\$0.00
	\$1,000. Fundraising	00	Cost of Sales		Fund Raising		Cost of Sales
Sales		Rent	0.00	Sales		Rent	\$132.9 9
Advertising	\$130.00	Newsletter & website	300.00	Advertising	\$51.40	Newsletter & website	\$31.79
Community Outreach	\$800.00	Admin	500.00	Community Outreach	\$210.0 0	Admin	\$210.3 9

Contributions , Restricted	\$200.00	Officers Travel	500.00	Contributions , Unrestricted	\$45.68	Officers Travel	\$0.00
Contributions , Unrestricted	\$300.00	Community Outreach	1,500.00	Contributions , Restricted	\$0.00	Community Outreach	\$100.00
Parties/Meals		Parties/Meals		Parties/Meals	\$0.00	Parties/Meals	\$12.70
Retreats		Retreats		Retreats	\$0.00	Retreats	\$0.00
Contributions /Gifts		Contributions /Gifts	100.00	Contributions /Gifts		Contributions /Gifts	\$100.00
Other		Membership Expenses	100.00	Other		Membership Expenses	
Transfer from savings	0	IDEA				IDEA	
		Other				Other	
TOTAL REVENUE	\$15,280.00	TOTAL EXPENSES	14,200.00	TOTAL REVENUE	8365.38	TOTAL EXPENSES	3394.38

Income	2025 Budget	2025 Projected Actual	2026 Proposed
Dues	\$2,500		\$2,600
Interest Income	\$350	\$235	\$250
Education/Programs	\$10,000	\$10,000	\$10,000
Fundraising	\$1,000	0	0
Advertising	\$130.00	\$52	\$50
Outreach	\$800	\$210	\$0
Contributions Restricted	\$200	\$0	\$0
Contributions Unrestricted	\$300	\$46	\$50
Transfer from Savings	\$420	\$0	\$0
 Expenses			
Education/Programs	\$11,200	\$10,850	\$11,000
Newsletter and Website	\$300	\$32	\$600
Administration	\$500	\$260	\$450
Officers Travel	\$500	\$0	\$100
Outreach/Diversity	\$1,500	\$450	\$600
Contributions/Gifts	\$100	\$100	\$200
Membership Expense	\$100	\$0	\$0

* current membership 140; projected membership 130

Total Income \$12,950.00

Includes \$210 for newsletter; balance for new website

Total Expenses \$12,950.00