

Treasurer’s Report for August Board Meeting8,130.81
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		2025				
	Budget		Budget	2025 Actual			

	Proposed		Proposed				
INCOME		EXPENSES		INCOME		EXPENSES	
Dues	\$2,500.00	Region Dues		Dues	\$2,178.00	Region Dues	\$0.00
Interest	\$350.00	Educational Events	11,200.00	Interest	234.57	Educational Events	\$2,806.51
Educational Events	\$10,000.00	Seminar* (MAR)		Educational Events	\$5,645.73	Seminar (MAR)	\$0.00
Seminar (MAR)		Exhibits		Seminar (MAR)		Exhibits	\$0.00
Exhibit		Fund Raising		Exhibit		Fund Raising	\$0.00
Fundraising	\$1,000.00	Cost of Sales		Fund Raising		Cost of Sales	
Sales		Rent	0.00	Sales		Rent	\$132.99
Advertising	\$130.00	Newsletter & website	300.00	Advertising	\$51.40	Newsletter & website	\$31.79
Community Outreach	\$800.00	Admin	500.00	Community Outreach	\$210.00	Admin	\$210.39

Contributions		Officers		Contributions		Officers	
, Restricted	\$200.00	Travel	500.00	, Unrestricted	\$45.68	Travel	\$0.00
Contributions		Community	1,500.	Contributions		Community	\$100.0
, Unrestricted	\$300.00	Outreach	00	, Restricted	\$0.00	Outreach	0
Parties/Meals		Parties/Meals		Parties/Meals	\$0.00	Parties/Meals	\$12.70
Retreats		Retreats		Retreats	\$0.00	Retreats	\$0.00
Contributions		Contributions		Contributions		Contributions	\$100.0
/Gifts		/Gifts	100.00	/Gifts		/Gifts	0
Other		Membership		Other		Membership	
Expenses		Expenses	100.00	Expenses		Expenses	
Transfer from							
savings	0	IDEA				IDEA	
		Other				Other	
TOTAL	\$15,280	TOTAL	14,200	TOTAL	8365.3	TOTAL	3394.3
REVENUE	.00	EXPENSES	.00	REVENUE	8	EXPENSES	8

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