

Treasurer's Report for June Board Meeting

June 17, 2025

The checking account had a balance of \$14,324.42. Our income to date is \$3,654.59. This does not include \$1,120 from National EGA for dues, which is listed as a pending transaction. Our expenses to date are \$3,381.69. 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 \$44.99.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,362.04.

CD ending in -2241 has a balance of \$8,076.89. Interest year to date from the two CDs is \$203.23.

Our total current worth (combined checking account, PayPal, and CDs) is \$25,809.34.

Susan White

Devon Andres

Treasurer

	2025		2025				
	Budget		Budget	2025 Actual			

	Proposed		Proposed				
INCOME		EXPENSES		INCOME		EXPENSES	
Dues	\$2,500.00	Region Dues		Dues	\$636.00	Region Dues	\$0.00
Interest	\$350.00	Educational Events	11,200.00	Interest	203.23	Educational Events	\$2,803.04
Educational Events	\$10,000.00	Seminar* (MAR)		Educational Events	\$2,718.28	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		Admin	\$201.17

Contributions		Officers		Contributions		Officers	
, Restricted	\$200.00	Travel	500.00	, Restricted	\$45.68	Travel	\$0.00
Contributions		Community	1,500.	Contributions		Community	\$100.0
, Unrestricted	\$300.00	Outreach	00	, Unrestricted	\$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	100.00			Expenses	
Transfer from							
savings	0	IDEA				IDEA	
		Other				Other	
TOTAL	\$15,280	TOTAL	14,200	TOTAL	3654.5	TOTAL	3381.6
REVENUE	.00	EXPENSES	.00	REVENUE	9	EXPENSES	9