

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		

	Propose d		Propos ed				
INCOME		EXPENSES		INCOME		EXPENSES	
	\$2,500. 00	Region Dues		Dues 0	\$636.0	Region Dues	\$0.00
		Educational	11,200			Educational	\$2,803
Interest	\$350.00	Events	.00	Interest	203.23	Events	.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
	\$1,000. 00	Cost of Sales		Fund Raising		Cost of 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				Community Outreach			\$201.1 7
		Admin	500.00			Admin	

Contributions , Restricted	\$200.00	Officers Travel	500.00	Contributions , Restricted	\$45.68	Officers Travel	\$0.00
Contributions , Unrestricted	\$300.00	Community Outreach	1,500.00	Contributions , Unrestricted	\$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	3654.59	TOTAL EXPENSES	3381.69