



TREASURUR'S REPORT

February 2025

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$21,091.31
Annual Dues 2025	\$100.00		
Board Meeting		\$148.95	
GoDaddy Recurring Pmt		23.17	
Sweetheart Brunch	\$900.00	1,424.23	
Sweetheart Brunch Overpmt		50.00	
Holiday Party 2025 DJ Deposit		300.00	
Totals	\$1,000.00	\$1,946.35	(\$946.35)
Closing Balance			\$20,144.96