



TREASURER'S REPORT

August 2025

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$19,253.49
Annual Dues	\$50.00	- 0 -	
Annual Picnic	- 0 -	\$580.50	
Totals	\$50.00	\$580.50	(\$530.50)
Closing Balance			\$18,722.99