



TREASURER'S REPORT

December 2024

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$23,119.76
Holiday Party 2024	\$370.00	\$2,820.69	
Annual Dues 2025	350.00	-	
Totals	\$720.00	\$2,820.69	(\$2,100.69)
Closing Balance			\$21,019.07