



### TREASURER'S REPORT

January 2025

Checking

Income      Expense

<b>Opening Balance</b>			\$21,019.07
Fifty/Fifty Raffle	\$80.00		
Annual Dues 2025	125.00		
Club Calendars	15.00		
GoDaddy Recurring Pmt		\$647.76	
Sweetheart Brunch	500.00		
Totals	\$720.00	\$647.76	\$72.24
<b>Closing Balance</b>			\$21,091.31