

2nd Quarter 2025 Treasurer's Report (April-June)

YTD Total Income: \$13,252.45

Membership Dues: **\$820.00**

Portfolio Review: **\$408.89**

Interest Earned: **\$77.18**

Total income Goal: **\$17,500**

We need to earn **\$ 4,247.55** to meet our income goal by the end of the year.

YTD Total Expenses: 10,554.43 (Q1 \$1787.40 + Q2 \$8767.03)

Administration

-Storage Unit: **\$624**

-Submittable subscription: **\$166.17**

-Paypal fees: **\$15.39**

-Call for Entry: **\$175**

Current Balances as of 6/30/25

Wells Fargo Checking: **\$26,370.83**

Wells Fargo Savings: **\$11,006.53**

Wells Fargo CD: **\$10,512.71**

PayPal: **\$1000**

Total Cash on hand: **\$48,890.07**

Amount allocated (not yet spent): \$18261 - **\$10,554.43=**
= \$7,706.57

Amount available: **\$48,890.07 - \$7,706.57 = \$41,183.50**

1st Quarter 2025 Treasurer's Report (January- March)

YTD Total Income: \$11,525.77

Membership Dues: **\$11,220.00**

Portfolio Review: **\$211.57** (\$179.31 Winter 2024) + (\$32.26 Summer 2025)

Interest Earned: **\$94.20**

Total income Goal: **\$17,500**

We need to earn **\$5,974.23** to meet our income goal by the end of the year

YTD Total Expenses: \$1,787.40

Administration

-Storage Unit: **\$624**

-Submittable subscription: **\$159.30**

-Paypal fees: **\$304.12**

-Call for Entry: **\$700**

Current Balances as of 3/31/25

Wells Fargo Checking: **\$31,382.96**

Wells Fargo Savings: **\$10,931.26**

Wells Fargo CD: **\$10,398.89**

PayPal: **\$3,434.33**

Total Cash on hand: **\$56,147.44**

Amount allocated (not yet spent): $\$18261 - \$1,787.40 = \$16,473.60$

Amount available: $\$56,147.44 - \$16,473.60 = \$39,673.84$