

January 2025 Treasurer's Report

	Current Month	Fiscal Year to Date	FY 2025 Budget
Memberships			
Renewals	10	23	25
New Members	2	2	5
Total	12	25	30
Beginning Balance			
	\$2,512.58	\$2,062.58	\$2,062.58
Income:			
Member Dues	\$178.50	\$195.00	\$450.00
Other	\$0.00	\$255.00	\$0.00
Total Income	\$178.50	\$450.00	\$450.00
Expenses:			
Presenter	(\$115.00)	\$0.00	(\$330.00)
Subscriptions	(\$49.90)	\$0.00	(\$260.00)
Library	\$0.00	\$0.00	(\$50.00)
Marketing	(\$50.00)	\$0.00	(\$100.00)
Office	(\$7.59)	\$0.00	(\$30.00)
Other	(\$50.00)	\$0.00	(\$50.00)
Total Expenses	(\$272.49)	\$0.00	(\$820.00)
Ending Balance			
	\$2,418.59	\$2,512.58	\$1,692.58

Fiscal Year is 10-1-24 to 9-30-25 to match HOA reporting.

"Fiscal Year to Date" is cumulative beginning 10-1-24.

FY 2025 Budget is board-approved budget.

All data are reported on a cash basis.