

Treasurer's Report

July 1, 2024 to June 30, 2025

Beginning Balance, July 1, 2024	TD Bank Operating Account	\$ 5,221.07
Membership Dues	\$ 2,160.00	\$ 2,160.00
84 Total - 72 paid (3 2024, 9 H, 28 New)		
Harvest Supper		
Reservations	\$ 1,043.00	\$ (58.25)
Meals	\$ (1,079.12)	
Other Expenses	\$ (22.13)	
Spring Luncheon		
Reservations	\$ 1,544.00	\$ (309.54)
Meals	\$ (1,773.60)	
Speaker's Meal and Gifts	\$ (79.94)	
Young Alum Group		
Expenses	\$ (244.96)	\$ (244.96)
Club Activities		
Pride Parade	\$ (75.00)	\$ (75.00)
S'mints		
Sales	\$ 837.00	\$ 347.35
Expenses	\$ (489.65)	
General Operating Expenses		
PayPal Transaction Fees	\$ (41.03)	\$ (928.46)
IRS Filings	\$ -	
MA Filings	\$ (35.00)	
Fall Mailing, printing, postage	\$ (852.43)	
Book Awards		
Donations	\$ 465.00	\$ (42.09)
Books	\$ (282.57)	
Postage	\$ (224.52)	
Scholarship Fund		
Individual Donations	\$ 900.00	\$ (1,100.00)
Donation to Smith	\$ (2,000.00)	
Previous Year Expenses	\$ (93.20)	\$ (93.20)
Net Change		<u>\$ (344.15)</u>
Ending Balance, June 30, 2025		\$ 4,876.92