

**EKGFOA  
Treasurer's Report  
Revenues and Expenditures  
As of March 31, 2025**

**Book Balance at January 1, 2025:** **\$ 13,513.85**

**Revenues:**

**1st Quarter- 2025**

27-Jan	13 memberships, 5 associate memberships	\$ 980.00	
30-Jan	6 memberships, 8 associate memberships	680.00	
5-Feb	27 memberships	1,620.00	
7-Feb	14 memberships	840.00	
28-Feb	21 memberships, 8 associate memberships	1,580.00	
11-Mar	3 associate memberships	120.00	
12-Mar	3 memberships	180.00	
18-Mar	1 associate	40.00	
24-Mar	4 memberships	240.00	
			<b><u><u>\$ 6,280.00</u></u></b>

**2nd Quarter- 2025**

**\$ -**

**3rd Quarter- 2025**

**\$ -**

**4th Quarter- 2025**

**\$ -**

**Total Revenue- 2025:** **\$ 6,280.00**

**Expenditures:**

**1st Quarter- 2025**

16-Jan	Check #276 Jan Meeting Lunch	\$ (400.00)	
16-Jan	Check #277 Jan Meeting Drinks	(30.74)	
27-Jan	Check #278 Jan retirement party	(570.24)	
3-Mar	Skywax Website subscription renewal	(500.00)	
19-Mar	Check#279 March Meeting Lunch	(1,244.11)	
			<b><u><u>\$ (2,745.09)</u></u></b>

**2nd Quarter- 2025**

**\$ -**

**3rd Quarter- 2025**

**\$ -**

**4th Quarter- 2025**

**\$ -**

**Total Expenditures- 2025:** **\$ (2,745.09)**

**Book Balance- March 31, 2025:** **\$ 17,048.76**

**Bank Balance- March 31, 2025** **\$ 17,048.76**