

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of May 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	
			<u>\$ 6,280.00</u>

2nd Quarter- 2025

4-Apr	1 membership	\$ 60.00	
8-Apr	1 associate	\$ 40.00	
10-Apr	6 memberships	\$ 360.00	
14-Apr	3 memberships	\$ 180.00	
15-Apr	1 membership	\$ 60.00	
22-Apr	2 memberships, 4 associates	\$ 240.00	
12-May	4 memberships	\$ 300.00	
14-May	2 memberships	\$ 120.00	
			<u>\$ 1,360.00</u>

3rd Quarter- 2025

\$ -

4th Quarter- 2025

\$ -

Total Revenue- 2025:

\$ 7,640.00

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)	
			<u>\$ (2,745.09)</u>

2nd Quarter- 2025

\$ -

3rd Quarter- 2025

\$ -

4th Quarter- 2025

\$ -

Total Expenditures- 2025:

\$ (2,745.09)

Book Balance- May 31, 2025:

\$ 18,408.76

Bank Balance- May 31, 2025

\$ 18,408.76