

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of September 30, 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><u>\$ 6,280.00</u></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><u>\$ 1,360.00</u></u>

3rd Quarter- 2025

25-Aug	3 associates	120.00
10-Sep	1 associate	40.00
		<u><u>\$ 160.00</u></u>

4th Quarter- 2025

\$ -

Total Revenue- 2025:

\$ 7,800.00

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

2nd Quarter- 2025

14-May	Check #281 May Meeting Lunch	(603.63)
		<u><u>\$ (603.63)</u></u>

3rd Quarter- 2025

14-Jul	Check #282 July meeting lunch	(908.10)
2-Sep	CC - Amazon service award	(121.69)
9-Sep	Check # 283 Sept meeting lunch	(1,506.44)
		<u><u>\$ (2,536.23)</u></u>

4th Quarter- 2025

\$ -

Total Expenditures- 2025:

\$ (5,884.95)

Book Balance- September 30, 2025:

\$ 15,428.90

Bank Balance- September 30, 2025

\$ 15,428.90