

**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><b>\$ 6,280.00</b></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><b>\$ 1,360.00</b></u>

**3rd Quarter- 2025**

25-Aug	3 associates	120.00
10-Sep	1 associate	40.00
		<u><b>\$ 160.00</b></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><b>\$ (2,745.09)</b></u>

**2nd Quarter- 2025**

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

**3rd Quarter- 2025**

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