EKGFOA

Treasurer's Report Revenues and Expenditures As of July 31, 2025

Sevenues					
1st Quarter-2025	Book Balance at January 1	, 2025:			\$ 13,513.85
27-Jan 33 memberships, 5 associate memberships 5 800.00	Revenues:				
27-Jan 33 memberships, 5 associate memberships 5 800.00	1st Quarter- 2025				
30-Jan 6 memberships, 8 associate memberships 1,620,00 5-Feb 27 memberships 1,620,00 7-Feb 14 memberships 1,500,00 11-Mar 3 associate memberships 1,500,00 12-Mar 3 memberships 180,00 12-Mar 4 memberships 180,00 12-Mar 4 memberships 180,00 12-Mar 4 memberships 240,00 24-Mar 4 memberships 240,00 10-Apr 6 memberships 5 60,00 10-Apr 6 memberships 5 180,00 11-Apr 3 memberships 5 180,00 11-Apr 1 membership 5 60,00 11-Apr 3 memberships 5 180,00 11-Apr 1 membership 5 60,00 11-Apr 2 memberships 5 180,00 11-Apr 3 memberships 5 180,00 11-Apr 4 memberships 5 180,00 12-May 4 memberships 5 120,00 12-May 4 memberships 5 120,00 12-May 4 memberships 5 120,00 13-Mar 2 memberships 5 120,00 14-May 2 memberships 5 120,00 15-Jan 1	Tot Guartor 2020	27-Jan	13 memberships, 5 associate memberships	\$ 980.00	
S-Feb 27 memberships 1,620.00 7-Feb 14 memberships 840.00 840.00 12-Mar 3 memberships 1,580.00 11-Mar 3 associate memberships 120.00 18-Mar 1 associate 40.00 24-Mar 4 memberships 240.00 240.00 240.00 240.00 3 6,280.00 240.00 3 6,280.00 3 6		30-Jan		680.00	
28-Feb 21 memberships 3 associate memberships 1,580.00 12.0.00 1		5-Feb		1,620.00	
28-Feb 21 memberships 3 associate memberships 1,580.00 12.0.00 1		7-Feb	14 memberships	840.00	
12-Mar 1 associate 40.00 240.00					
18-Mar 24-Mar 4 memberships 240.00 240.00		11-Mar	3 associate memberships	120.00	
24-Mar 4 memberships		12-Mar	3 memberships	180.00	
S 6,280.00		18-Mar	1 associate	40.00	
### Apr 1 membership		24-Mar	4 memberships	240.00	\$ 6280.00
4-Apr 1 membership \$ 60.00	SERVICE CONTRACTOR OF THE A				V 0,200.00
8-Apr 1 associate \$ 40.00 10-Apr 6 memberships \$ 360.00 14-Apr 1 memberships \$ 360.00 15-Apr 1 membership \$ 60.00 22-Apr 2 memberships \$ 300.00 12-May 4 memberships \$ 300.00 12-May 2 memberships \$ 120.00 3rd Quarter- 2025 4th Quarter- 2025 4th Quarter- 2025 5	2nd Quarter- 2025	A Ane	1 mamharchin	e en nn	
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<u>\$ -</u>					\$ (908.10)
	4th Quarter- 2025				
Total Expenditures- 2025: \$ (4,256.82)					<u> </u>
	Total Expenditures- 2025:				\$ (4,256.82)