[

**Treasurer Report for January 2025**

Submitting for Board Approval on

February 11, 2025

**Balance Forward, December 2024 $ 8562.96**

**Income:**

 Luncheon Receipts $ 2370.00

 Dues paid $ 1760.00

 50/50 $ 127.00

Total $ 4257.00

**Expenses**

Total Expenses for the Month

 Pardini’s $ 2486.63

First Quarter assessment 393.25

Total Expenses $ 2879.88

**Checkbook Balance $ 9940.08**

Petty Cash 100.00

 **Total Cash Available $ 10,040.08**

Form 28 for January 2025 to be filed via email with Asst State Treasurer on

 February 10,, 2025