

ITEMIZED FINANCIAL REPORT FOR 2025						
Jan 26, 2025-July 22, 2025						
Beginning Balance						\$4,049.56
DEPOSITS/CREDITS DUES						
02/09/25						\$1,000.00
02/10/25						\$250.00
02/12/25						\$29.20
02/12/25						\$50.00
02/20/25						\$100.00
03/06/25						\$150.00
03/24/25						\$150.00
03/31/25						\$50.00
05/21/25						\$50.00
07/07/25						\$100.00
Total Deposits						\$1,929.20
New Balance						\$5,978.76
EXPENDITURES						
01/25/25	LOWES (DOOR PRIZE)					\$40.00
01/26/25	LA NURSEY					\$20.00
01/26/25	LOWES (DOOR PRIZE)					\$20.00
02/09/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
02/09/25	LUZMA LEDER (REIMBURSEMENT NEWSLETTERS)					\$223.60
02/10/25	STAMPS					\$29.20
02/18/25	LA SEC OF STATES (MEMBERSHIP)					\$15.00
03/05/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
03/23/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
04/07/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
04/20/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
05/18/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$80.00
06/21/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$80.00
07/06/25	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
Total Expenditures						\$747.80
Beginning Balance						\$4,049.56
Total Deposits / Credits This Report						\$1,929.20
Total Balance After Deposits / Credits						\$5,978.76
Total Expenditures This Report						\$747.80
Ending Balance After Expenditures						\$5,230.96