

September 2025 Treasurer's Report

	Current Month	Fiscal Year to Date	FY 2025 Budget
Memberships			
Renewals	0	25	25
New Members	0	4	5
Total	0	29	30
Beginning Balance	\$1,901.50	\$2,062.58	\$2,062.58
Income:			
Member Dues	\$0.00	\$433.50	\$450.00
Other	\$0.00	\$255.00	\$0.00
Total Income	\$0.00	\$688.50	\$450.00
Expenses:			
Presenter	(\$115.00)	(\$330.00)	(\$330.00)
Subscriptions	\$0.00	(\$168.90)	(\$260.00)
Library	\$0.00	(\$59.96)	(\$50.00)
Marketing	\$0.00	(\$63.02)	(\$100.00)
Office	\$0.00	(\$7.59)	(\$30.00)
Other	\$0.00	(\$335.11)	(\$50.00)
Total Expenses	(\$115.00)	(\$964.58)	(\$820.00)
Ending Balance	\$1,786.50	\$1,786.50	\$1,692.58

Fiscal Year is 10-1-24 to 9-30-25 to match HOA reporting.

"Fiscal Year to Date" is cumulative beginning 10-1-24.

FY 2025 Budget is board-approved budget.

All data are reported on a cash basis.