

Sunflower Genealogy Society - 2023 YTD Financial Report														
Fiscal Year: October 1, 2024 to September 30, 2025														
9/30/25														2024-25 Budget
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	
Beginning Balance	\$ 2,062.58	\$ 2,062.58	\$ 2,437.58	\$ 2,512.58	\$ 2,418.59	\$2,388.63	\$ 2,184.52	\$2,134.52	\$ 2,151.50	\$2,151.50	\$ 1,901.50	\$ 1,901.50	\$ 2,062.58	\$2,062.58
Income:														
Member Dues	\$ -	\$ 120.00	\$ 75.00	\$ 178.50	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 433.50	\$ 450.00
Other	\$ -	\$ 255.00								\$ -	\$ -	\$ -	\$ 255.00	
Total Income	\$ -	\$ 375.00	\$ 75.00	\$ 178.50	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 688.50	\$ 450.00
Expenses:														
Presenter	\$ -	\$ -	\$ -	\$ (115.00)	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ (115.00)	\$ (330.00)	\$ (330.00)
Subscriptions	\$ -	\$ -	\$ -	\$ (49.90)	\$ -	\$ (119.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (168.90)	\$ (260.00)
Library	\$ -	\$ -	\$ -		\$ (59.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59.96)	\$ (50.00)
Marketing	\$ -	\$ -	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ (13.02)	\$ -	\$ -	\$ -	\$ -	\$ (63.02)	\$ (100.00)
Office	\$ -	\$ -	\$ -	\$ (7.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7.59)	\$ (30.00)
Other	\$ -	\$ -	\$ -	\$ (50.00)		\$ (35.11)	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ (335.11)	\$ (50.00)
Total Expenses	\$ -	\$ -	\$ -	\$ (272.49)	\$ (59.96)	\$ (204.11)	\$ (50.00)	\$ (13.02)	\$ -	\$ (250.00)	\$ -	\$ (115.00)	\$ (964.58)	\$ (820.00)
Ending Balance	\$ 2,062.58	\$ 2,437.58	\$ 2,512.58	\$ 2,418.59	\$ 2,388.63	\$2,184.52	\$ 2,134.52	\$2,151.50	\$ 2,151.50	\$1,901.50	\$ 1,901.50	\$ 1,786.50	\$ 1,786.50	\$1,692.58
Membership:														
2024 Members	\$ 30.00	30	30											
2025 Renewals	\$ -	8	5	10	2	0	0	0	0	0	0	0		
New Members	\$ -	0	0	2	0	0	0	2	0	0	0	0		
Total Members	\$ 30.00	\$ 30.00	30	25 new and	27	27	27	29	29	29	29	29		

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system
donation