

2024-2025 Admin Checking Account

					Beginning Bal \$6,261.25	2/28/25
					Budget	Actual
					2024-2025	2024-2025
					Income	
					Meeting Fee	8,350.00 5,270.00
					Bi Annual Member Dues	6,250.00 6,000.00
					Donations to Club Ops	753.85
					Fines	2,400.00 420.00
					New Member Fees	100.00
					Total Income	17,000.00 12,543.85
					Expense	
						"
					Meeting Room Expense	5,400.00 3,000.00
					Meals Expense	
					Community Awards Dinner	
					Foundation Dinner Expense	100.00
					Christmas Party Expense	500.00
					Demotion Party Expense	500.00 198.00
					District Dues	1,000.00 1,045.00
					RI Dues & Subscriptions	3,062.00 2,818.25
					Club Runner	438.00 480.00
					DG Visit Expense	100.00
					Dist Assembly	200.00 25.00
					Dist Conference	1,000.00
					PE Expenses - PETS	1,000.00
					Membership Supplies	1,000.00 460.22
					Speaker Gifts	250.00
					President Discretionary	500.00
					Public Relations	250.00 245.00
					Office Supplies	150.00 915.00
					Postage Printing Etc	100.00
					Bank / Credit Card Fees	450.00 47.02
					Telephone, Zoom, Quickbooks	900.00 121.24
					Misc Pass thru Expense	

		Total Expense	16,900.00	9,354.73
		Net Ordinary Income	100.00	3,189.12