

January 2025 Treasurer Report

Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>1/1/2025</b>	<b>Beginning Balance</b>	<b>\$2,081.55</b>
1/1/2025	Insurance - monthly payment	\$0.00
1/25/2025	GoDaddy email service	-\$17.51
1/3/2025	Check deposit	\$25.00
1/2/2025	Transfer from Pay Pal	\$635.10
1/24/2025	Check #1266 - postcards	-\$428.44
<b>1/31/2025</b>	<b>Ending Balance</b>	<b>\$2,295.70</b>
Transaction Summary		
2 withdrawals		\$445.95
2 deposit s		\$660.10

**Savings Account**

Date	Transaction Description	Balance
<b>1/1/2025</b>	<b>Beginning Balance</b>	<b>\$2,675.75</b>
1/31/2025	Dividend (0.090%)	\$0.44
<b>1/31/2025</b>	<b>Ending Balance</b>	<b>\$2,676.19</b>
	<b>YTD Dividends: \$.44</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>1/1/2025</b>	<b>Beginning Balance</b>	<b>\$635.10</b>
	Transactions	
	Membership	\$176.01
	Fee	-\$6.95
	Donations	\$250.00
	Fee	-\$5.47
	Transfers to WSECU Checking	-\$635.10
<b>1/31/2025</b>	<b>Ending Balance</b>	<b>\$413.59</b>

**January 31 Balances**

Checking acct	\$2,295.70
Savings	\$2,676.19
Pay Pal Total	\$413.59
<b>Total Balances</b>	<b>\$5,385.48</b>