

April 2025 Treasurer Report
Submitted by Nancy Brown
INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
4/1/2025	Beginning Balance	\$2,821.85
4/3/2025	Insurance - initial payment	-\$150.07
3/25/2025	GoDaddy email service	-\$17.51
4/7/2025	Intuit mbrship deposit - \$25-.75	\$24.25
4/14/2025	Intuit mbrship deposit - \$25-.75	\$24.25
4/30/2025	Intuit mbrship deposit - \$25-.75	\$24.25
4/4/2025	Transfer from Pay Pal	\$894.45
4/7/2025	Bank deposit (mbrship)	\$75.00
4/7/2025	Ending Balance	\$3,696.47

Transaction Summary

5 withdrawals	\$169.86
5 deposits	\$1,044.45

Savings Account

Date	Transaction Description	Balance
3/1/2025	Beginning Balance	\$2,676.85
3/31/2025	Dividend (0.090%)	\$0.34
3/31/2025	Ending Balance	\$2,677.19
	YTD Dividends: \$1.44	

Pay Pal Account

Date	Transaction Description	Balance
4/1/2025	Beginning Balance	\$894.45
	Transactions	
	Membership	\$50.00
	Fee	-\$1.98
	Donations	\$0.00
	Fee	\$0.00
4/4/2025	Transfers to WSECU Checking	-\$894.45
4/4/2025	Ending Balance	\$48.02

March 31 Balances

Checking acct	\$3,696.47
Savings	\$2,677.19
Pay Pal Total	\$48.02
Total Balances	\$6,421.68