

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

Checking Account

Date	Transaction Description	Balance
3/1/2025	Beginning Balance	\$3,198.19
3/7/2025	Insurance - initial payment	-\$468.37
3/25/2025	GoDaddy email service	-\$17.51
3/10/2025	Intuit mbrship deposit - \$50.00-\$1.50	\$48.50
3/13/2025	Intuit mbrship deposit - \$25.00-.75	\$24.25
3/11/2025	Check #1267- sign for BHA annual mtg	-\$61.71
3/21/2025	Deposit - 2 mbrship checks	\$50.00
3/26/2025	Intuit mbrship deposit - \$25.00-.75	\$24.25
3/31/2025	Intuit mbrship deposit - \$25.00-.75	\$24.25
4/4/2025	Transfer from Pay Pal	\$0.00
3/31/2025	Ending Balance	\$2,821.85
Transaction Summary		
8 withdrawals	\$551.63	
7 deposits	\$175.29	

Savings Account

Date	Transaction Description	Balance
3/1/2025	Beginning Balance	\$2,676.50
3/31/2025	Dividend (0.090%)	\$0.35
3/31/2025	Ending Balance	\$2,676.85
	YTD Dividends: \$.75	

Pay Pal Account

Date	Transaction Description	Balance
3/1/2025	Beginning Balance	\$654.35
	Transactions	
	Membership	\$250.00
	Fee	-\$9.90
	Donations	\$0.00
	Fee	\$0.00
	Transfers to WSECU Checking	\$0.00
3/31/2025	Ending Balance	\$894.45

March 31 Balances

Checking acct	\$2,821.85
Savings	\$2,676.85
Pay Pal Total	\$894.45
Total Balances	\$6,393.15