

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

Checking Account

Date	Transaction Description	Balance
5/1/2025	Beginning Balance	\$3,696.47
5/5/2025	Insurance	-\$150.07
5/25/2025	GoDaddy email service	-\$17.51
5/6/2025	Techsoup	-\$80.00
5/23/2025	Creative Ink - banner	-\$219.60
5/1/2025	Intuit mbrship deposit - \$50 - 1.50	\$48.50
5/5/2025	Intuit mbrship deposit - \$25-.75	\$24.25
5/5/2025	Intuit mbrship deposit - \$50-1.50	\$48.50
5/6/2025	Intuit mbrship deposit - \$25-.75	\$24.25
5/50/2025	Intuit mbrship deposit - \$25-.75	\$24.25
5/30/2025	Transfer from Pay Pal	\$0.00
5/30/2025	Ending Balance	\$3,399.04
Transaction Summary		
9 withdrawals	\$472.43	
5 deposits	\$175.00	

Savings Account

Date	Transaction Description	Balance
5/1/2025	Beginning Balance	\$2,677.19
5/31/2025	Dividend (0.090%)	\$0.35
5/31/2025	Ending Balance	\$2,677.54
	YTD Dividends: \$1.44	

Pay Pal Account

Date	Transaction Description	Balance
5/1/2025	Beginning Balance	\$48.02
	Transactions	
	Membership	\$25.00
	Fee	-\$0.99
	Donations	\$350.00
	Fee	-\$7.46
5/31/2025	Transfers to WSECU Checking	\$0.00
5/31/2025	Ending Balance	\$414.57

May 31 Balances

Checking acct	\$3,399.04
Savings	\$2,677.54
Pay Pal Total	\$414.57
Total Balances	\$6,491.15