

**Treasurer's Report for 2024**

<b>Item</b>	<b>Income</b>	<b>Expense</b>
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<b>Checking acct 01.01.24</b>	<b>\$2,555.54</b>	
<b>2024 Member Dues</b>	<b>\$3,240.00</b>	
<b>2024 Dues via check</b>	<b>\$50.00</b>	
<b>2024 Mid Season Luncheon</b>	<b>\$600.00</b>	
<b>2024 End of Season Luncheon</b>	<b>\$570.00</b>	
<b>Sub Total</b>	<b>\$7,015.54</b>	

<b>2024 Mid Season Luncheon</b>		<b>\$1,055.01</b>
<b>2024 End of Season Luncheon</b>		<b>\$1,190.00</b>
<b>Subscriptions</b>		<b>\$325.00</b>
<b>League of Am Cycl dues</b>		<b>\$100.00</b>
<b>Insurance Club</b>		<b>\$1,362.50</b>
<b>Insurance D&amp;O</b>		<b>\$600.00</b>
<b>Gift cards</b>		<b>\$297.00</b>
<b>Fees - PayPal</b>		<b>\$298.00</b>
<b>Sub Total</b>		<b>\$5,227.51</b>

<b>Checking acct 12.31.24</b>	<b>\$1,788.03</b>	