

RBWC TREASURER'S REPORT - JANUARY, 2025

MEMBERSHIP paid for 2025 333 \$8,496.93

OPENING CHECKING BALANCE JAN 1, 2025 \$ 17,073.47
CDs \$ 9,412.89
TOTAL ASSETS \$ 26,486.36

OPERATING ACCOUNT:	2025 BUDGET	YTD INCOME	YTD EXPENSES	OPERATING BALANCE
NAME TAGS	0.00	24.00	17.48	6.52
BANK SERVICE CHARGE	0.00	0.00	5.00	-5.00
BANK INTEREST/REWARDS	0.00	5.00	0.00	5.00
OFFICE SUPPLIES	500.00	0.00	0.00	500.00
WEBSITE	850.00	0.00	0.00	850.00
PRINTING PHOTOCOPYING	400.00	0.00	0.00	400.00
GREETER/NEWCOMERS	500.00	0.00	0.00	500.00
MONTHLY MEETINGS/MEALS	2,500.00	766.88	1,256.00	2,010.88
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES/Quickbooks/State	500.00	0.00	59.19	440.81
MEMORIALS	250.00	0.00	50.00	200.00
SOCIAL EVENTS	3,000.00	343.75	0.00	3,343.75
OPERATING ACCOUNT TOTALS	\$8,500.00	\$1,139.63	\$1,387.67	\$8,251.96

SOCIAL ACCOUNT:	YTD INCOME	YTD EXPENSES	SOCIAL BALANCE
OPENING BALANCE(Incl. 2024 RESERVES)	4,522.50		
SOCIAL EVENTS	526.65	90.00	436.65
UNCATEGORIZED INCOME	0.00	0.00	0.00
LEARNING LAB INCOME	0.00	0.00	0.00
BIRTHDAY BASH	0.00	0.00	0.00
SOCIAL ACCOUNT BALANCE	\$5,049.15	\$90.00	\$4,959.15

CHARITY ACCOUNT:	YTD INCOME	YTD EXPENSES	CHARITY BALANCE
MISC (CHRIS P. BACON and GEN DONATION)	0.00	0.00	0.00

Charities to be determined

RESERVES:	YTD INCOME	YTD EXPENSES	RESERVES BALANCE
WORKING RESERVE	1,000.00	0.00	1,000.00
TOTAL RESERVES ACCOUNT BALANCE	\$1,000.00	0.00	\$1,000.00

2025 DUES COLLECTED Oct'24-Oct'25 8,496.93
1/2 of 2025 DUES TO BE HELD FOR 2026 4,248.47