

RBWC TREASURER'S REPORT - FEBRUARY, 2025

MEMBERSHIP paid for 2025 344 \$8,848.26

BANK CHECKING BALANCE FEB 28, 2025 \$ 18,575.14
CDs \$ 9,424.75
TOTAL ASSETS \$ 27,999.89

OPERATING ACCOUNT:	2025 BUDGET	YTD INCOME	YTD EXPENSES	OPERATING BALANCE
NAME TAGS	0.00	202.00	124.54	77.46
BANK SERVICE CHARGE	0.00	0.00	10.00	-10.00
BANK INTEREST/REWARDS	0.00	10.00	0.00	10.00
OFFICE SUPPLIES	500.00	0.00	21.84	478.16
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	1,701.54	1,461.17	2,740.37
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES/Quickbooks/State	500.00	0.00	97.43	402.57
MEMORIALS	250.00	0.00	75.00	175.00
SOCIAL EVENTS	3,000.00	766.91	821.18	2,945.73
OPERATING ACCOUNT TOTALS	\$8,500.00	\$2,680.45	\$2,611.16	\$8,569.29

SOCIAL ACCOUNT:	YTD INCOME	YTD EXPENSES	SOCIAL BALANCE
OPENING BALANCE(Incl. 2024 RESERVES)	4,522.50		
SOCIAL EVENTS	766.91	821.18	-54.27
UNCATEGORIZED INCOME	0.00	0.00	0.00
LEARNING LAB INCOME	391.93	0.00	391.93
BIRTHDAY BASH	0.00	51.95	-51.95
SOCIAL ACCOUNT BALANCE	\$5,681.34	\$873.13	\$4,808.21

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 8,848.26
 1/2 of 2025 DUES TO BE HELD FOR 2026 4,424.13