

RBWC TREASURER'S REPORT - MARCH, 2025

MEMBERSHIP paid for 2025 346 \$8,905.92

BANK CHECKING BALANCE MAR 28, 2025 \$ 21,812.18
CDs \$ 9,424.75
TOTAL ASSETS \$ 31,236.93

OPERATING ACCOUNT:	2025 BUDGET	YTD INCOME	YTD EXPENSES	OPERATING BALANCE
NAME TAGS	0.00	214.00	158.41	55.59
BANK SERVICE CHARGE	0.00	0.00	15.00	-15.00
BANK INTEREST/REWARDS	0.00	15.00	0.00	15.00
OFFICE SUPPLIES	500.00	0.00	29.52	470.48
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	4,442.19	1,501.17	5,441.02
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES/Quickbooks/State	500.00	0.00	135.67	364.33
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	\$5,438.10	\$2,735.95	\$11,202.15

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	656.50	70.00	586.50
BIRTHDAY BASH	0.00	51.95	-51.95
SOCIAL ACCOUNT BALANCE	\$5,945.91	\$943.13	\$5,002.78

CHARITY ACCOUNT:	YTD INCOME	YTD EXPENSES	CHARITY BALANCE
MISC (CHRIS P. BACON and GEN DONATION)	0.00	0.00	0.00
SECOND HARVEST (bread auction sales)	202.00	0.00	202.00
FIRST RESPONDERS (donation from CPR class)	210.00	210.00	0.00

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 8,905.92
1/2 of 2025 DUES TO BE HELD FOR 2026 4,452.96