

RBWC TREASURER'S REPORT - JULY, 2025

MEMBERSHIP paid for 2025 355 \$9,111.36

BANK CHECKING BALANCE JULY 31, 2025	\$19,560.70
CDs	\$ 9,448.26
TOTAL ASSETS	<u>\$29,008.96</u>

OPERATING ACCOUNT:	2025 BUDGET	YTD INCOME	YTD EXPENSES	OPERATING BALANCE
NAME TAGS	0.00	249.00	180.26	68.74
BANK SERVICE CHARGE	0.00	0.00	35.00	-35.00
BANK INTEREST/REWARDS	0.00	35.00	0.00	35.00
OFFICE SUPPLIES	500.00	0.00	73.26	426.74
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	100.05	399.95
MONTHLY MEETINGS/MEALS	2,500.00	5,357.30	5,393.13	2,464.17
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES/Quickbooks/State	500.00	0.00	291.91	208.09
MEMORIALS	250.00	0.00	100.00	150.00
SOCIAL EVENTS	3,000.00	3,597.88	3,796.09	2,801.79
OPERATING ACCOUNT TOTALS	\$8,500.00	\$9,239.18	\$9,969.70	\$7,769.48

SOCIAL ACCOUNT:	YTD INCOME	YTD EXPENSES	SOCIAL BALANCE
OPENING BALANCE( Incl. 2024 RESERVES)	4,522.50		
SOCIAL EVENTS	3511.10	3796.09	-284.99
UNCATEGORIZED	0.00	0.00	0.00
LEARNING LAB	2825.13	1754.81	1070.32
BIRTHDAY BASH	0.00	164.42	-164.42
SOCIAL ACCOUNT BALANCE	\$10,858.73	\$5,715.32	\$5,143.41

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 (\$595 from CPR class direct)	652.96	595.00	57.96
NEWBORNS IN NEED	875.00	400.00	475.00
ADOPT A CLASS	386.58	0.00	386.58

RESERVES:	YTD INCOME	YTD EXPENSES	RESERVES BALANCE
WORKING RESERVE	1,000.00	0.00	1,000.00
CD's cashed in from Simmons Bank 7/18/25	9448.26	0.00	\$9,448.26
CD purchased from United Community Bank 7/31/25		9448.26	
TOTAL RESERVES ACCOUNT BALANCE	\$10,448.26	9,448.26	\$1,000.00

2025 DUES COLLECTED Oct'24-Oct'25	9,111.36	
1/2 of 2025 DUES TO BE HELD FOR 2026		4,555.68