

RBWC TREASURER'S REPORT - August 31, 2025

MEMBERSHIP	359
OPENING CHECKING BALANCE JAN 1, 2025	\$ 17,460.30
50% 2025 DUES HELD IN RESERVE FOR 2026	\$ 4,595.99
WORKING RESERVE	\$ 1,000.00
OPERATING ACCOUNT	\$14,073.54
CHARITY ACCOUNT	\$1,348.62
TOTAL CHECKING ACCOUNT	\$ 21,018.15
CDs	\$ 9,448.26
TOTAL ASSETS	\$ 30,466.41

	2024 BUDGET	YTD INCOME	YTD EXPENSES	OPERATING BALANCE
OPERATING ACCOUNT: OPENING BALANCE JAN 1, 2025		\$ 4,522.50		
DUES COLLECTED Oct.'24-Current		\$ 9,191.97		
50% OF 2025 DUES HELD FOR 2026			\$ 4,595.99	
NAME TAGS	0.00	296.00	213.11	82.89
BANK SERVICE CHARGE	0.00	0.00	40.00	-40.00
BANK INTEREST/REWARDS	0.00	40.00		40.00
OFFICE SUPPLIES	500.00	0.00	239.26	260.74
WEBSITE	850.00	0.00	0.00	850.00
PRINTING	400.00	0.00	0.00	400.00
GREETER/NEWCOMERS	500.00	0.00	100.05	399.95
MONTHLY MEETINGS	2,500.00	7,318.25	7,484.13	2,334.12
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES	500.00	0.00	333.43	166.57
MEMORIALS	250.00	0.00	100.00	150.00
SOCIAL ACCOUNT BALANCE	3,000.00	16,457.59	7,028.32	9,429.27
OPERATING ACCOUNT TOTALS	\$8,500.00	\$37,826.31	\$20,134.29	\$14,073.54

	YTD INCOME	YTD EXPENSES	SOCIAL BALANCE
SOCIAL ACCOUNT BREAKDOWN: OPENING BALANCE (FROM 2024)	4,522.50		
2025 SOCIAL BUDGET	3,000.00		
SOCIAL EVENTS	6431.94	4666.09	1765.85
LEARNING LABS	2503.15	2197.81	305.34
BIRTHDAY BASH	0.00	164.42	-164.42
SOCIAL ACCOUNT BALANCE	\$16,457.59	\$7,028.32	\$9,429.27

	YTD INCOME	YTD EXPENSES	CHARITY BALANCE
CHARITY ACCOUNT:			
MISC (CHRIS P. BACON and GEN DONATION)	215.00	0.00	215.00
SECOND HARVEST (bread auction sales)	202.00	0.00	202.00
FIRST RESPONDERS (\$595 from CPR Class Direct)	702.04	632.00	70.04
NEWBORNS IN NEED	875.00	400.00	475.00
ADOPT-A-CLASS	386.58		386.58
CHARITY ACCOUNT BALANCE	\$2,380.62	\$1,032.00	\$1,348.62

	YTD INCOME	YTD EXPENSES	RESERVES BALANCE
RESERVES:			
WORKING RESERVE	1,000.00	0.00	1,000.00
50% 2025 DUES HELD IN RESERVE	4,595.99	0.00	4,595.99
TOTAL RESERVES ACCOUNT BALANCE	\$5,595.99	0.00	\$5,595.99