

RBWC TREASURER'S REPORT - September 30, 2025

MEMBERSHIP **359**

OPENING CHECKING BALANCE JAN 1, 2025	\$ 17,460.30
DUES COLLECTED Oct.'24-Current	\$ 9,171.36
50% 2025 DUES HELD IN RESERVE FOR 2026	\$ 4,585.68
WORKING RESERVE	\$ 1,000.00
OPERATING ACCOUNT	\$11,325.18
CHARITY ACCOUNT	\$3,896.52
CDs	\$ 9,475.39
CURRENT CHECKING ACCOUNT BALANCE	\$ 22,632.06
TOTAL ASSETS	<u>\$ 32,107.45</u>

	2025 BUDGET	YTD RECEIVABLE	YTD PAYABLE	OPERATING BALANCE
OPERATING ACCOUNT:				
OPENING BALANCE JAN 1, 2025				
50% 2024 DUES HELD IN RESERVE FOR 2025				\$4,522.50
NAME TAGS	0.00	319.00	213.11	105.89
BANK SERVICE CHARGE	0.00	0.00	45.00	-45.00
BANK INTEREST/REWARDS	0.00	40.00	0.00	40.00
OFFICE EXPENSES/SUPPLIES	500.00	0.00	356.05	143.95
WEBSITE	850.00	0.00	0.00	850.00
PRINTING	400.00	0.00	120.71	279.29
GREETER/NEWCOMERS	500.00	0.00	465.95	34.05
MONTHLY MEETINGS	2,500.00	7,560.30	8,227.39	1,832.91
PHOTOGRAPHER/HISTORIAN	0.00	0.00	0.00	0.00
FEES	500.00	0.00	374.95	125.05
MEMORIALS	250.00	0.00	100.00	150.00
SOCIAL ACCOUNT BALANCE	3,000.00	9,990.86	9,704.32	3,286.54
OPERATING ACCOUNT TOTALS	\$8,500.00			\$11,325.18

	YTD RECEIVABLE	YTD PAYABLE	SOCIAL BALANCE
SOCIAL ACCOUNT BREAKDOWN:			
SOCIAL EVENTS	7338.87	7274.09	64.78
LEARNING LABS	2651.99	2265.81	386.18
BIRTHDAY BASH	0.00	164.42	-164.42
SOCIAL ACCOUNT BALANCE	\$9,990.86	\$9,704.32	\$286.54

	YTD RECEIVABLE	YTD PAYABLE	CHARITY BALANCE
CHARITY ACCOUNT:			
MISC (CHRIS P. BACON and GEN DONATION)	215.00	0.00	215.00
MUMS SALE	1,734.15	1225.00	509.15
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
FALL FUNDRAISER	2,038.75	0.00	2,038.75
ADOPT-A-CLASS	386.58	0	386.58
CHARITY ACCOUNT BALANCE	\$6,153.52	\$2,257.00	\$3,896.52

	RESERVES BALANCE
RESERVES:	
WORKING RESERVE	1,000.00
50% 2025 DUES HELD IN RESERVE	4,585.68
TOTAL RESERVES ACCOUNT BALANCE	<u>\$5,585.68</u>