

**Treasurer's Report
December 2024**

		December 1, 2024	November 1, 2024	October 1, 2024
Assets				
Type	Description			
Cash	Checking Account	\$ 30,629.53	\$ 30,879.53	\$ 31,691.00
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
Liabilities				
Type	Description			\$ 31,004.58
Current Liabilities	Accounts Payable	\$ 4,337.75	\$ 3,566.56	
Balance		\$ 26,416.83	\$ 27,438.02	

Payee	Expense	Amount	Check No.	Status
Steve Moilanen	Docusign subscription May '24	\$ 15.90	2109	Unpaid
Irene Dworakowski	Administrative services July '24	\$ 771.19	2119	Unpaid
Irene Dworakowski	Administrative services August '24	\$ 471.19	2120	Unpaid
Anna Tsaour	Administrative services September	\$ 250.00	2126	Unpaid
Irene Dworakowski	Administrative services September	\$ 771.19	2127	Unpaid
Steve Moilanen	Docusign Subscription September	\$ 15.90	2128	Unpaid
Irene Dworakowski	Administrative services Oct '24	\$ 771.19	2133	Unpaid
Anna Tsaour	Administrative services Oct '24	\$ 250.00	2134	Unpaid
Irene Dworakowski	Administrative services Nov '24	\$ 771.19	2135	Unpaid
Anna Tsaour	Administrative services Nov '24	\$ 250.00	2136	Unpaid
		\$ 4,337.75		

