

**Treasurer's Report  
January 2025**

		January 1, 2025	December 1, 2024	November 1, 2024
<b>Assets</b>				
Type	Description			
Cash	Checking Account	\$ 30,629.53	\$ 30,629.53	\$ 30,879.53
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
<b>Liabilities</b>				
Type	Description			
Current Liabilities	Accounts Payable	\$ 9,661.75	\$ 4,337.75	\$ 3,566.56
<b>Balance</b>		\$ 21,092.83	\$ 26,416.83	

Payee	Expense	Amount	Check No.	Status
Steve Moilanen	Docusign subscription   May '24	\$ 15.90	2109	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 Tsaur	Administrative services   Oct '24	\$ 250.00	2134	Unpaid
Irene Dworakowski	Administrative services   Nov '24	\$ 771.19	2135	Unpaid
Anna Tsaur	Administrative services   Nov '24	\$ 250.00	2136	Unpaid
Irene Dworakowski	Administrative services   Dec '24	\$ 771.19	2137	Unpaid
Anna Tsaur	Administrative services   Dec '24	\$ 250.00	2138	Unpaid
Irene Dworakowski	Administrative services   Jan '25	\$ 771.19	2139	Unpaid
Anna Tsaur	Administrative services   Jan '25	\$ 250.00	2140	Unpaid
Capital Community News	Renewal	\$ 4,774.00	2141	Unpaid
		\$ 9,661.75		



