

## Treasurer's Report October 2024

|                     |                  | October 1, 2024 | September 1, 2024 | July 1, 2024 |
|---------------------|------------------|-----------------|-------------------|--------------|
| <b>Assets</b>       |                  |                 |                   |              |
| Type                | Description      |                 |                   |              |
| Cash                | Checking Account | \$ 31,691.00    | \$ 37,413.84      | \$ 32,326.32 |
| Cash                | Savings Account  | \$ 100.05       | \$ 100.05         | \$ 100.05    |
| Cash                | Petty cash       | \$ 25.00        | \$ 25.00          | \$ 25.00     |
| <b>Liabilities</b>  |                  |                 |                   |              |
| Type                | Description      |                 |                   | \$ 37,538.89 |
| Current Liabilities | Accounts Payable | \$ 4,090.06     | \$ 4,092.48       |              |
| <b>Balance</b>      |                  | \$ 27,725.99    |                   |              |

| Payee             | Expense                              | Amount      | Check No. | Status |
|-------------------|--------------------------------------|-------------|-----------|--------|
| Robb Dooling      | Zoom Premium   Sep '23               | \$ 58.29    | 2074      | Unpaid |
| Robb Dooling      | Zoom Premium   Jan '24               | \$ 58.29    | 2090      | Unpaid |
| Amber Gove        | Supplies                             | \$ 88.78    | 2093      | Unpaid |
| Robb Dooling      | Zoom Premium   Feb '24               | \$ 58.29    | 2094      | Unpaid |
| Robb Dooling      | Zoom Premium   March '24             | \$ 59.35    | 2097      | Unpaid |
| Anna Tsaur        | Administrative services   March '24  | \$ 250.00   | 2098      | Unpaid |
| Robb Dooling      | Zoom Premium   April '24             | \$ 59.35    | 2102      | Unpaid |
| Robb Dooling      | Zoom Premium   May '24               | \$ 59.35    | 2106      | Unpaid |
| Steve Moilanen    | Docusign subscription   May '24      | \$ 15.90    | 2109      | Unpaid |
| Steve Moilanen    | Docusign subscription   June '24     | \$ 15.90    | 2116      | Unpaid |
| Anna Tsaur        | Administrative services   July '24   | \$ 250.00   | 2118      | Unpaid |
| Irene Dworakowski | Administrative services   July '24   | \$ 771.19   | 2119      | Unpaid |
| Irene Dworakowski | Administrative services   August '24 | \$ 471.19   | 2120      | Unpaid |
| Steve Moilanen    | Docusign subscription   July '24     | \$ 15.90    | 2121      | Unpaid |
| OANC              | Security fund payment                | \$ 50.00    | 2125      | Unpaid |
| Anna Tsaur        | 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 |
|                   |                                      | \$ 4,090.06 |           |        |



