

Brief Treasurer's Report*Prepared by Becky Croteau**Corrected version 1/13/2025***Balances as of December 31, 2024:**

PNC Bank	Checking Account	\$33,551.84
	Grant Fund Money Market	\$10,137.09
	Certificate of Deposit	<u>\$25,693.15</u>
		\$69,382.08

Activity:

2025	Budget Allotment Transferred to Grants Account	\$22,000.00
Grant Fund Payouts:	Will Overbeck (12-13-24)	(\$ 1,250.00)
	Eric Ziomber (12-13-24)	(\$ 250.00)
	Chris Benda (1- 6-25)	(\$ 2,500.00)
	2023 Memberships shares (25%) were sent to chapters.	(\$ 4,568.75)
	Fourth Quarter 2024 Sales Tax Reported	0.00

Current Balances:

PNC Bank	Checking Account	\$12,879.37
	Grant Fund Money Market	\$32,137.09
	Certificate of Deposit	<u>\$25,693.15</u>
	Subtotal	\$70,709.61
Square		<u>\$ 216.96</u>
	Total Funds as of 1/12/2025	\$70,926.57

Other items pending:

1. We need to clarify and disburse the 2024 membership payments to the chapters. I am hoping to do so later this month.
2. Chapter annual financial reports are still coming in. I will have the full annual report next month.
3. To create the 2025 budget, I need any input you have regarding anticipated expenses. Please get this to me as soon as possible.