



TREASURER'S REPORT

24 JUNE 2025

ACCOUNT BALANCES / NET WORTH

PREVIOUS REPORT

CURRENT REPORT

Account	5/12/2025 Balance
Bank Accounts	
CD 2025-10-25	11,134.31
Grant-VetSup-9478	0.00
Ops-0946	1,780.11
PayPal	198.45
Savings-8619	8,548.37
TOTAL Bank Accounts	21,661.24
Cash Accounts	
AcctRcv	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
American Funds 529	96,225.06
TOTAL Asset Accounts	96,225.06
Liability Accounts	
Dues-PrePaid	-258.00
TOTAL Liability Accounts	-258.00
OVERALL TOTAL	117,628.30

Account	6/23/2025 Balance
Bank Accounts	
CD 2025-10-25	11,177.80
Grant-VetSup-9478	0.01
Ops-0946	870.12
PayPal	171.06
Savings-8619	14,560.51
TOTAL Bank Accounts	26,779.50
Cash Accounts	
AcctRcv	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
American Funds 529	101,742.24
Coins	450.00
TOTAL Asset Accounts	102,192.24
Liability Accounts	
Dues-PrePaid	-258.00
TOTAL Liability Accounts	-258.00
OVERALL TOTAL	128,713.74

INCOME/EXPENSE SUMMARY (Year to Date)

Category	1/1/2025- 5/12/2025
INCOME	
Beacon	166.00
Dues	2,890.00
Fund Raising	2,067.28
Interest-Dividend	173.62
PayPal Surcharge	106.04
TOTAL INCOME	5,402.94
EXPENSES	
Community Support	2,740.89
Membership Exp	958.51
Operations Exp	710.57
TOTAL EXPENSES	4,409.97
OVERALL TOTAL	992.97

Category	1/1/2025- 6/23/2025
INCOME	
Beacon	166.00
Dues	2,920.00
Fund Raising	8,733.28
Interest-Dividend	219.00
PayPal Surcharge	130.44
TOTAL INCOME	12,168.72
EXPENSES	
Community Support	3,542.61
Membership Exp	1,322.52
Operations Exp	742.36
TOTAL EXPENSES	5,607.49
OVERALL TOTAL	6,561.23

PREVIOUS REPORT
Itemized Categories - Year to Date

1/1/2025 through 5/12/2025

Date	Amount
INCOME	5,402.95
Beacon	166.00
Dues	2,890.00
Fund Raising	2,067.29
Donation	1,573.00
Raffle-50-50	222.00
Sponsor	127.29
Wreaths Across	145.00
Interest-Dividend	173.62
PayPal Surcharge	106.04
EXPENSES	-4,409.97
Community Support	-2,740.89
Flt Inst Awards Banquet	-350.00
Insurance - MOAA Grant	-611.05
JROTC	-150.00
Schol Sup Exps	-109.27
Vets In Need	-1,520.57
Membership Exp	-958.51
Beacon Exp	-146.00
5/5/2025	-146.00
Miscel	-207.26
Mtg Meals	-308.99
Recruiting & PR	-132.12
Speaker Gift	-164.14
Operations Exp	-710.57
FL CoC	-102.75
FL Incorp fee	-70.00
PayPal Fee	-137.82
PO Box Exp	-400.00
OVERALL TO...	992.98

CURRENT REPORT
Itemized Categories - Year to Date

1/1/2025 through 6/23/2025

Date	Amount
INCOME	12,168.73
Beacon	166.00
Dues	2,920.00
Fund Raising	8,733.29
Donation	7,973.00
Raffle-50-50	488.00
Sponsor	127.29
Wreaths Across	145.00
Interest-Dividend	219.00
PayPal Surcharge	130.44
EXPENSES	-5,607.49
Community Support	-3,542.61
Flt Inst Awards Banquet	-350.00
Insurance - MOAA Grant	-611.05
JROTC	-150.00
Schol Sup Exps	-910.99
Vets In Need	-1,520.57
Membership Exp	-1,322.52
Beacon Exp	-146.00
Miscel	-207.26
Mtg Meals	-673.00
Recruiting & PR	-132.12
Speaker Gift	-164.14
Operations Exp	-742.36
FL CoC	-102.75
FL Incorp fee	-70.00
PayPal Fee	-169.61
PO Box Exp	-400.00
OVERALL TO...	6,561.24