KMJA

Treasurer's Report
May 2, 2025

EXPENSES

CNA Surety	$100.00
Conference Snack Break (2024)	$546.12
Evening Social (2024)	$7,050.48
Hospitality room (2024)	$769.97
Trivia Gift Certificates (2024)	$375.00
Credit Card Transaction Fees	$37.18
Denton Designs (Web Hosting)	$200.00
Plaques and Awards	$366.7
Web Domain Registration	$23.17
TOTAL EXPENSES	**$9,468.62**

INCOME	
Dues (2024)	500.00
Dues (2025)	6,350.00
CD Interest	$776.87
TOTAL INCOME	**$7,626.87**

ACCOUNT BALANCES

BALANCE 4/30/2024	**$47,635.01**
TOTAL EXPENSES	-$9,468.62
TOTAL INCOME	$7,626.87
BALANCE 5/2/2025	**$45,793.26**
ACCOUNT LISTING:	
Checkbook Balance	$15,016.39
Certificate of Deposit	$30,776.87
BALANCE 5/2/2025	**$45,793.26**

Account Balance History