

November, 2025 Financial Report

Starting Balance \$4,169.89

Income \$364.18

Expenses \$202.25

Ending Balance \$4,331.82

Maturity date Date CD 1808 \$0.00
 Date CD 0561 \$0.00

Total interest \$0.00

	From:	Square		Check	Cash	Total	For:
		Amount	Fee				
Income	Dues	\$70.00	\$2.92	\$70.00	\$40.00	\$177.08	
	50/50 Drawing				\$46.00	\$46.00	
	Auctions/ Raffels					\$0.00	
	Sales					\$0.00	
	Jim Click raffle					\$0.00	
	Sandpaper sales				\$45.00	\$45.00	
	Transfer from CD					\$0.00	
	Christmas party	\$100.00	\$3.90			\$96.10	
	Other sources					\$0.00	
						\$0.00	
						\$0.00	
Total Income		\$170.00	\$6.82	\$70.00	\$131.00	\$364.18	

	Check written to:	Check		Check written for:	
		Number	Amount		
Expenses	Annual	AAW Insurance			
		WIX account			
		Vimeo account			
		Godaddy account			
		Zoom account			
		ACC Filing fee			
	Quarterly	Flowing Wells rent			
	Monthly	Instant gallery	1482	\$25.00	Ken Tower
		Instant gallery			
		President's choice			
		President's choice			
	Community Projects	Beads of Courage			
		Pens for Troops			
		Purple heart pens			
		Toys	1483	\$177.25	Adrian Barton
		Doodle boxes			
	Other expenses	Checks			
Incidentals	Paul Newell				
	Paul Newell				
Total Expenses			\$202.25		

Christmas Party		From:	Square		Check	Cash	Total	
			Amount	Fee				
Income	Tickets	Ken Walston	\$50.00	\$1.95			\$48.05	
		Rick Tucker	\$50.00	\$1.95			\$48.05	
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		Refund					\$0.00	
		Auctions					\$0.00	
						\$0.00		
	Total Income	\$100.00	\$3.90	\$0.00	\$0.00	\$96.10		