

October, 2025 Financial Report

Starting Balance \$4,137.89

Income \$57.00

Expenses \$25.00

Ending Balance \$4,169.89

Maturity date 11/27/25

CD 1808 \$5,348.63

10/15/25

CD 0561 \$5,273.50

Total interest \$622.13

	From:	Square		Check	Cash	Total	For:
		Amount	Fee				
Income	Dues					\$0.00	
	50/50 Drawing				\$57.00	\$57.00	
	Auctions/ Raffels					\$0.00	
	Sales					\$0.00	
	Jim Click raffle					\$0.00	
	Sandpaper sales					\$0.00	
	Transfer from CD					\$0.00	
	Christmas party					\$0.00	
	Other sources					\$0.00	
						\$0.00	
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$57.00	\$57.00	

	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			
		Instant gallery		\$25.00	Cash paid to Susan Van Loon
		President's choice			
		President's choice			
	Community Projects	Beads of Courage			
		Pens for Troops			
		Purple heart pens			
		Toys			
		Doodle boxes			
	Other expenses	Checks			
Incidentals	Paul Newell				
	Paul Newell				
<b>Total Expenses</b>		\$25.00			





