

July, 2025 Financial Report

Starting Balance \$4,758.46

Income \$55.00

Expenses \$681.57

Ending Balance \$4,131.89

Maturity date 11/27/25

CD 1808 \$5,311.58

10/15/25

CD 0561 \$5,239.06

Total interest \$550.64

		From:	Square		Check	Cash	Total	For:
			Amount	Fee				
Income	Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	50/50 Drawing					\$55.00	\$55.00	
	Auctions/ Raffels						\$0.00	
	Sales						\$0.00	
	Jim Click raffle		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sandpaper sales						\$0.00	
	Transfer from CD						\$0.00	
	Christmas party						\$0.00	
	Other sources						\$0.00	
Total Income			\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	

		Check written to:	Check		
			Number	Amount	Check written for:
Expenses	Annual	AAW Insurance			
		WIX account			
		Vimeo account			
		Godaddy account			
		Zoom account			
		ACC Filing fee			
	Quarterly	Flowing Wells rent	1477	\$450.00	
	Monthly	Instant gallery	1476	\$25.00	Ken Walston
		Instant gallery			
		President's choice			
		President's choice			
	Community Projects	Beads of Courage			
		Pens for Troops			
		Purple heart pens			
		Toys	1475	\$97.60	Bub Bencic, Whiteboard
		Doodle boxes			
	Other expenses	Checks		\$108.97	Direct withdrawal
	Incidentals	Paul Newell			
		Paul Newell			
		Total Expenses	\$681.57		

	Member	Square		Check	Cash	Total	Year
		Amount	Fee				
Dues						\$0.00	
						\$0.00	
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	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	Member	Square		Check	Cash	Total	Year
		Amount	Fee				
Jim Click Auction						\$0.00	
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Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Christmas Party		From:	Square		Check	Cash	Total
			Amount	Fee			
Income	Tickets						\$0.00
							\$0.00
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