

April, 2025 Financial Report

Starting Balance \$4,398.99

Income \$306.00

Expenses \$105.53

Ending Balance \$4,599.46

7/27/24

CD 1808 \$5,226.38

6/15/25

CD 0561 \$5,179.77

Total interest \$406.15

		From:	Square		Check	Cash	Total	For:
			Amount	Fee				
Income	Dues		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
	50/50 Drawing					\$50.00	\$50.00	
	Auctions/ Raffels						\$0.00	
	Sales					\$161.00	\$161.00	
	Jim Click raffle		\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
	Sandpaper sales						\$0.00	
	Transfer from CD						\$0.00	
	Christmas party						\$0.00	
	Other sources							\$0.00
							\$0.00	
							\$0.00	
		Total Income	\$0.00	\$0.00	\$60.00	\$246.00	\$306.00	

		Check written to:	Check		Check written for:
			Number	Amount	
Expenses	Annual	AAW Insurance			
		WIX account			
		Vimeo account			
		Godaddy account			
		Zoom account			
		ACC Filing fee	1468	\$10.00	Ken Walston
	Quarterly	Flowing Wells rent			
	Monthly	Instant gallery	1470	\$25.00	Tom Roper
		Instant gallery	1467	\$25.00	John Nicholson for April's IG
		President's choice			
		President's choice			
	Community Projects	Beads of Courage			
		Pens for Troops	1469	\$45.53	John Nicholson
		Purple heart pens			
		Toys			
		Doodle boxes			
	Other expenses				
	Incidentals	Paul Newell			
		Paul Newell			

	Member	Square		Check	Cash	Total	Year
		Amount	Fee				
Jim Click Auction	Bud Bencic			\$60.00		\$60.00	
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