

AREA 12

April 2025

TREASURERS REPORT

AREA TREASURY AS OF 4-30-25

- **MAILING ADDRESS - PO BOX 89 CHESWOLD 19936** - See & distribute Flyer on website landing page.
- Please insert Group Number and Name on Checks
- April 2025 contributions through 4-30-25: **\$2,439.54.**

- **Expenses** — total paid out in April 2025: **\$4,942.84.**
 - i. \$12.95 - Website monthly charge.
 - ii. \$40.60 - Treasurer's Copies for Mini Conference
 - iii. \$25.00 - Yearly Franchise Fee for Corp.
 - iv. \$99.99 - Registrar Yearly Microsoft Renewal
 - v. \$512.30 - Mini Conference Food
 - vi. \$4,252.00- Seed money to Convention Account for 2026 Conv.

Overall Status:

- a. Contributions YTD **\$7,283.89 (43% of 2025 Budgeted)**
- b. Expenses YTD **\$15,329.79 (44% of 2025 Budgeted)**
- c. Net income **(\$8,045.90) (45% of 2025 Budgeted)**

Bottom Line: – Current Funds available in excess of Prudent Reserve **\$8,153.**