

## AREA 12

**April 2025**

### TREASURERS REPORT

AREA TREASURY AS OF 4-30-25

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- **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.**