

Treasurer's Report December 2024

Beginning Balance. 620.54

Pay Pal balance. 441.21

Contribution. 150.00

Fees. -8.75

Transfer to Bank. -225

EXPENSES

Podcast Fee. —214.96

Bank Service charge-3.00

Ending Bank Acct Balance 401.73

Ending PayPal Balance. 142.50

Total Ending Balance. 544.23