



# Grounded Treasury Report – July 11, 2025

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# Treasury report

|                            |         |          |             |
|----------------------------|---------|----------|-------------|
| Starting Balance 1/10/2025 |         |          | \$ 681.66   |
| Receipts                   |         |          |             |
| Venmo                      | 622.37  |          |             |
| PayPal                     | 2197.1  |          |             |
|                            | 2819.47 |          |             |
| Subtotal                   |         |          | \$ 3,501.13 |
| Expenses                   |         |          |             |
| Zoom Licensae              |         | 697.16   |             |
| Stationary and Misc        |         | 157.29   |             |
| Chips                      |         | 36.93    |             |
| Soundcloud                 |         | 144      |             |
| Website & Domain           |         | \$ 92.38 | \$ 1,127.76 |
| Cash on Hand July 12, 2025 |         |          | \$ 2,373.37 |



## Financial Status

- All major expenses paid through November 2025
- Need \$100 for miscellaneous supplies (e.g. postage)
- No other major expenses due



## Recommendations

- Maintain balance of \$600
  - \$500 prudent reserve
  - \$100 Miscellaneous expenses
- 7<sup>th</sup> Tradition Donation of \$1,773.37
  - Central Office - \$709.35
  - Area Assembly - \$532.01
  - General Services - \$532.01

## Other Fun Facts

- We have issued 2987 court cards since automating our Court Card System
- Website visits: 20,749 VIsits

