**MILES POND CAMPERS’ ASSOCIATION**

**2024-2025 Treasurer’s Report**

Prepared July 2, 2025

Virginia Renfrew , Treasurer

**July 1, 2024 -$ $5,614.06**

**Income:**

Interest: $3.39

2024 Dues: $427.50

2025 Dues $1,721.48

Donations: $460.00.

BBQ $463.50

Bingo $80.00

Calendars- $387.31

Ice Out $340.00

Coffee Hours- $75.00

Burgee’s $320.00

Cash returned for Bingo $100.00

Cash returned BBQ $25.00

**Total Income - $4, 401.12**

**Expenses:**

7-9-24 #1245 cash for BBQ $25.00

7-13-24 #1246 BBQ Caterer $800.00

7-23-24 #1247 P.O.Box $72.00

8-17-24 #1248 Cash for Bingo $100.00

9-9-24 #1249 Coffee Hour Supplies $16.41

11-14-24 #1250 Fall Newsletter $202.88

12-30-24 #1251 Calendars $334.34

4-22-25 #1252 Winner Ice Out $170.00

4-26-25 #1253 Spring Newsletter $339.98

5-19-25#1254 newsletter mailing $59.20

6-16-25 #1255 coffee supplies and mail supplies $15.00

**Total Expenses $2,134.81**

**Ending Bank Balance 6-30-25 - $7,880.37**

**Budget increased - $2,266.31**

**1-2-25 CD $10,449.80**

**The MPCA Board voted to put $10,000 into a CD on 1-2-24. . The CD earned $449.80 in a year. The board voted to roll it over.**