

**2025 Jacobs 49th Annual Family Reunion
Treasurer's Annual Financial Report**

2025 Jacobs 49th Annual Family Reunion	
Executive Board's Approved Budget for 3-day reunion event. <i>(80% of Primary Account Balance)</i>	\$ 2,902.00
Revenue Received (August 2024 through July 2025)	
2025 Family Reunion Dues received for 49th Jacobs Family Reunion	4,000.00
2026 Family Reunion Dues received in advance for 50th Jacobs Family Reunion	740.00
2025 Family Worship Service Offering	368.00
2025 Donations (See "Notes" at bottom of report also.)	23.50
TOTAL	\$ 5,131.50
Unused Committee Funds Returned & Redeposited	
Culinary Committee unused funds.	-
Recreation & Activities Committee unused funds.	-
Recreation & Activities Committee unused gift cards.	-
TOTAL	\$ -
Expenditures (August 2024 through July 2025)	
Check #5007 - Annual Post Office Box Rental Fee (USPS)	(182.00)
Check #101 - Purchase of 150 fish @ \$2.00 per fish. (Reimbursed to Alfonzo Jacobs for purchase from John 'Tony' Larris)	(300.00)
Check #102 - GoDaddy Website Domain Renewal Fee for 2025 (Disbursed to Carmenetta Howard as reimbursement.)	(226.05)
Check #103 - Culinary Services Committee - (Disbursed to Aaliyah Brown, Committee Chairperson)	(1,565.00)
Check #104 - Recreation & Activities Committee (Disbursed to Julia-Rose Ohwovoriole, Committee Chairperson)	(700.00)
Debit Card - Purchase of Produce. (Online purchase from Southwestern Produce - \$63 collard greens & \$72 purple hull peas.)	(135.00)
Cumulative Truist Bank Service Charges (Zelle)	(2.97)
TOTAL	\$ (3,111.02)
Truist Bank Ending Balance - Primary Account	
07-31-2025 Statement Balance	\$ 5,251.02
Truist Bank Ending Balance - Contingency Account (Scholarship Fund)	
07-31-2025 Statement Balance (Includes \$25.60 Interest Earned.)	\$ 1,227.19
<i>Notes: (1) Worship Service Chairperson declined reimbursement of committee expenditures. (2) Indirect donation: \$60 difference in cost of Conk Peas & Purple Hull Peas.</i>	
<i>Submitted to the Executive Board on August 24, 2025 by Dale Jacobs, Treasurer [To be posted on the Jacobs Family Website by August 31, 2025.]</i>	