



Treasurer's Report September 1, 2025 – November 30, 2025

Submitted by: Michael Armitage

Attached you will find three reports:

Statement of Activity - This is a year-to-date report which shows line-item transactions.

Statement of Financial Position - This is our net position (assets).

Transaction List by Date - This shows all transactions since the September report.

Highlights:

- CD 12 Month: \$730.15 interest earned (unpaid).
- CD 10 Month: \$40.17 interest earned (unpaid).

Request motion to authorize the Treasurer and Secretary to manage up to \$35,000 in CDs investments. The market rates change regularly, and it would be more efficient to work within those parameters to create an investment latter to get the best returns.

Statement of Activity
Michigan Chapter of NENA
January 1-December 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 Dues	4,525.00
Total for Income	\$4,525.00
Gross Profit	\$4,525.00
Expenses	
203 Professional Fees	
203.1 Accounting Fees	50.00
Total for 203 Professional Fees	\$50.00
206 Software/Technology	2,115.99
207 Gifts	100.00
208 Insurance	1,895.00
211 Promotional Clothing/Gear	1,052.85
213 Form Filing	20.00
301 Conferences, Conventions, Meetings	\$1,304.46
301.1 Conference Expenses	1,150.00
Total for 301 Conferences, Conventions, Meetings	\$2,454.46
302 Reimbursements	
302.1 Travel/Transportation/Lodging/Meals	3,792.39
302.2 Misc Reimbursements	376.95
Total for 302 Reimbursements	\$4,169.34
303 Non Reimbursed Travel Expenses	4,205.96
Total for Expenses	\$16,063.60
Net Operating Income	-\$11,538.60
Other Income	
103 Interest	87.99
104 Misc Revenue	22,734.45
Total for Other Income	\$22,822.44
Net Other Income	\$22,822.44
Net Income	\$11,283.84

Statement of Financial Position

Michigan Chapter of NENA

As of December 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 10-Month	10,000.00
CD 12 Month	25,000.00
CD 3 Month	0.00
Chase Checking	12,828.56
Chase Savings	45,133.56
Total for Bank Accounts	\$92,962.12
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$92,962.12
Total for Assets	\$92,962.12
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	70,820.16
Retained Earnings	10,858.12
Net Income	11,283.84
Total for Equity	\$92,962.12
Total for Liabilities and Equity	\$92,962.12

Transaction List by Date

Michigan Chapter of NENA

September 1-November 30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
09/25/2025	Expense		Yes	State of Michigan	LARA filing	Chase Checking	213 Form Filing	-20.00
09/29/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-38.00
09/30/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-372.55
09/30/2025	Expense		Yes	Schuler's Restaurant	Lunch / Financial Review. Armitage, Lehman, Fell, Fuller, Jones, Rose	Chase Checking	301 Conferences, Conventions, Meetings	-180.46
09/30/2025	Deposit		Yes			Chase Savings	103 Interest	0.30
10/08/2025	Expense		Yes			Chase Savings	CD 10-Month	-10,000.00
10/31/2025	Deposit		Yes			Chase Savings	103 Interest	0.23
11/02/2025	Expense		Yes	GoDaddy	Web hosting.	Chase Checking	206 Software/Technology	-778.80
11/26/2025	Transfer		Yes			Chase Checking	Chase Savings	-20,000.00
11/26/2025	Expense		Yes	NENA	Armitage Registration 911GTW	Chase Checking	301 Conferences, Conventions, Meetings	-425.00
11/28/2025	Deposit		Yes			Chase Savings	103 Interest	0.20
TOTAL								\$31,814.08