

# NWGPA Monthly Balance Sheet: March, 2025

Date:	Income:	Amount:
2/28/25	Balance Forward from February 28, 2025	\$8,957.41
3/2/25	Interest: Checking Account February	\$0.36
3/31/25	Interest: Checking Account March	\$0.61
3/3/25	2025 Gold Show Booths, Tables & Chairs:	\$97.50
March, 2025	Club Memberships:	\$235.00
3/10/25	2025 Gold Show Memberships: Renewals & New	\$2,970.00
3/10/25	2025 Gold Show Raffle:	\$1,349.00
3/10/25	2025 Gold Show Admissions:	\$5,035.00
3/10/25	2025 Gold Show Merchandise Sales:	\$777.00
3/10/25	2025 Gold Show Booths, Tables & Chairs at Show:	\$996.00
3/10/25	2025 Gold Show Breakfast Donations:	\$44.95
3/10/25	2025 Gold Show Start Cash Replenishment:	\$1,760.00
3/10/25	NWGPA Coffee Fund:	\$22.46
	<b>Total income</b>	<b>\$13,287.88</b>

Date:	Disbursements:	Amount:
3/1/25	Gold Show Gold Vials: Amazon	\$21.14
3/1/25	Exchange Publishing: 2025 Gold Show Advertising	\$548.18
3/5/25	Walmart: Gold Show Office Supplies	\$3.16
3/6/25	John A Marsh: Gold Show Refund	\$97.50
3/4/25	2025 Gold Show Start Cash:	\$1,760.00
3/4/25	2025 Gold Show Main Raffle Prize:	\$500.00
3/9/25	Mountain West Mining: Club Meeting Raffle Items	\$66.99
3/9/25	Elk Creek Gold: Club Meeting Raffle Gold	\$100.00
3/9/25	2025 Gold Show Foam Coffee Cups:	\$6.00
3/11/25	Bob Grammer: 2025 Gold Show Contest	\$75.00
3/11/25	Ron Dayton: 2025 Gold Show Contest	\$50.00
3/11/25	Brenda Munjar: 2025 Gold Show Breakfast Expenses	\$86.18
3/13/25	Eagles #4080: March Rent	\$80.00
4/10/25	Eagles #4080: April Rent	\$80.00
3/18/25	North Idaho State Fair: 2025 Gold Show Balance	\$1,543.00
3/19/25	Huckleberry Press: 2025 Gold Show Advertising	\$480.00
3/19/25	Nickel's Worth: 2025 Gold Show Advertising	\$707.80
3/19/25	Hagadone Media Group: 2025 Gold Show Advertising	\$450.00
3/20/25	The Mountain Trader: 2025 Gold Show Advertising	\$160.65
3/21/25	Boy Scout Troop #201: Donation	\$200.00
March, 2025	Credit Card Fees:	\$21.71
	<b>Total Disbursements:</b>	<b>\$7,037.31</b>

Balance Summary:	
Balance Forward: February 28, 2025	\$8,957.41
Total March, 2025 Income:	\$13,287.88

<b>Balance Summary:</b>	
<b>Total March, 2025 Disbursements:</b>	<b>\$7,037.31</b>
<b>Ending Balance: March 31, 2025</b>	<b>\$15,207.98</b>