# 2025 Second Chieftain Account Summary

| Bank Account Summaries | 01/01/25 | 12/31/25 | Difference |
|---|---|---|---|
| Heritage Bank - Second Chieftain account | $130,915.69 | $85,054.18 | ($45,861.51) |
| Heritage Bank - On Line Store * | $7,253.48 | $25,465.82 | $18,212.34 |
| PayPal Account End of Month Balance | $1,314.59 | $1,466.29 | $151.70 |
| Totals in Accounts | $139,483.76 | $111,986.29 | **($27,497.47)** |

| Budget Summaries | Actual | Budget | |
|---|---|---|---|
| Games Income | $706,056.67 | $710,000.00 | ($3,943.33) |
| Club Income | $24,946.22 | $22,780.00 | $2,166.22 |
| | $731,002.89 | $732,780.00 | ($1,777.11) |
| | **Actual** | **Budget** | |
| Games Expenses | $707,794.30 | $682,970.00 | ($24,824.30) |
| Club Expenses | $181,948.27 | $175,050.00 | ($6,898.27) |
| | $889,742.57 | $858,020.00 | **($31,722.57)** |

| 2025 Financial Summary | | |
|---|---|---|
| Games Profit (Loss) - (Income-Expenses) | ($1,737.63) | |
| Club Total Outlay (Income-Expenses) | ($157,002.05) | |
| | ($158,739.68) | |
| 2024 Transactions cashed in 2925 | ($18,757.79) | |
| Balance Transferred to Trustees | $150,000.00 | |
| | **($27,497.47)** | $0.00 |

# 2025 Second Chieftain Account Summary

## 2025 Transactions with Trustees

| Date | Amount |
|---|---|
| 4/17/2025 | 10,000.00 |
| 5/1/2025 | 20,000.00 |
| 6/11/2025 | 100,000.00 |
| 6/17/2025 | 100,000.00 |
| 7/17/2025 | 75,000.00 |
| 7/21/2025 | 75,000.00 |
| 8/6/2025 | 70,000.00 |
| 8/6/2025 | 100,000.00 |
| 8/11/2025 | -100,000.00 |
| 11/13/2025 | -100,000.00 |
| 11/17/2025 | -100,000.00 |
| 11/18/2025 | -100,000.00 |
| 11/21/2025 | -100,000.00 |
| TOTAL INFLOWS | 500,000.00 |
| TOTAL OUTFLOWS | -350,000.00 |
| 1/1/2025 through 12/31/2025 | |
| NET TOTAL | 150,000.00 |

### 2024 Transactions made in 2025

| Date | Num | | Description | Memo | Category | | Amount |
|---|---|---|---|---|---|---|---|
| 1/2/2025 | | 3786 | | Grade 2 - MSR 1st | 2024:2024 04 | | -2,000.00 |
| 1/6/2025 | | 3901 | | 09 Class A - Overall 2n | | 2024 | -140 |
| 1/6/2025 | | 3907 | | Class A - Sunday Cabe | | 2024 | -40 |
| 1/6/2025 | | 3914 | | Class A - Sunday Cabe | | 2024 | -40 |
| 1/7/2025 | 4104 | S | San Ramon Marric | 2024 balance | --Split-- | | -15,177.79 |
| 5/16/2025 | | 3773 | Annaka Green | Kilted Mile - Sunday 1 | 2024:2024 Kilted Mile | | -50 |
| 10/7/2025 | | 4569 | Kyla Groeschel | 2024 stage rental | | | -1310 |
| 1/1/2025 - 12/31/2025 | | | | | | | -18,757.79 |
| | | | | | | | -18757.79 |
| | | | | | | | 0.00 |