

SUMMERLOCH GREEN TREASURY REPORT

March 1-31, 2025

Checking account

(Bingo Funds \$224.58)

INCOME

03/13	BINGO	\$30.80
03/13	HOA	\$45.00
03/13	HOA Breakfast	\$219.00
03/13	ECHOES	\$2190.00
Total.....		\$2484.80

Starting Balance \$21,285.07

EXPENSES

Income \$2484.80

03/03,24 Elegant printing \$1498.00

Expenses \$2027.59

February and March

Ending balance \$21,742.28

03/17,19 Training for new Board \$90.00

Members, John & Helen

03/19 Plaque for Nick \$35.02

03/14 Transfer to legal \$15.00

Total Assets

03/18 Donation to food pantry \$150.00

Checking \$21,742.28

03/31 Website maintenance \$81.75

Legal \$6,749.15

03/21 DC & Ass. Income prep \$129.00

Edward Jones \$31,981.28

03/21 Service charge, last month \$5.00

TOTAL \$60,472.71

03/27 Refreshments for speaker \$23.82

Total expenses..... \$2027.59

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March 2025

LEGAL SAVINGS ACCOUNT

INCOME

03/14	Transfer from checking	\$15.00
03/31	Interest	\$19.74
Total	March Income	\$34.74

EXPENSES

None

Starting balance	\$6,714.41
Income	\$34.74
Expenses	0.00
Ending Balance	\$6,749.15