Financial Summary February 2025

I. Checking Account

Checking Balance after 2024 conference fees & expenses: $792.80

(-) Checks and other withdrawals since above balance:

$18.99 Conference supplies

$44.36 Reimburse Lindsey Dancy for flowers and minds

(+) Deposits and other credits:

Total PayPal payments = $2577

Total PayPal fee = $131.80

Total Deposits: $2445.20

Checking Balance as of 02/06/2025: $589.45

($2445.20 not yet cleared)

II. Savings Account

Savings Balance as of 2/16/2024: 1,232.34

(-) Checks and other withdrawals: $0

(+) Deposits and other credits:

$4.42 Interest Deposits

$1.00 Remove dormancy

Savings Balance as of 02/06/2025: 1,237.76

Any remaining funds will be transferred from PayPal after the conference.
Any cash/check payments day-of conference will be deposited next business day.