



**Financial Statement**  
**02/01/2025 -02/28/2025**

<b>Checking - Beginning Bal</b>	<b>\$1,020.95</b>
Total Income/credits	<b>\$493.00</b>
In-N-Out 50/50	<b>\$240.00</b>
In-N-Out shirts	\$60.00
Steering committee Met _ dues	\$20.00
Members Meeting 50/50	\$37.00
Members meeting hats and shirts	\$136.00
 Total Expenses/debits	 <b>\$570.91</b>
 Jerry Badders	 \$43.04
Pat Adler	\$523.88
Hostmonster	\$3.99
 <b>Checking- Ending Bal</b>	 <b>\$943.04</b>
 <b>Savings -Beginning Bal</b>	 <b>\$2,302.08</b>
Total income/credits	\$0.02
Interest	\$0.02
 <b>Savings-Ending Bal</b>	 <b>\$2,302.10</b>
 <b>CD Bal</b>	 <b>\$5,137.88</b>
<b>Combined Ending Bal</b>	<b>\$8,383.02</b>