

**Midwest Institute of Park Executives
Treasurer's Report
August 2025**

INCOME

Meals	\$1,035.00
Golf Sponsorship	\$3,000.00
Golf	\$9,375.00
 Total income	 \$13,410.00

EXPENSES

Check #	Pmt to	In payment of	
2989	Taqueria Santa Barbara	August Meeting Lunch	\$900.00
2991	D. Kirland	July	\$643.33
2992	D. Kirland	August	\$643.33
CC	Mailchimp	Newsletter expense	\$20.00
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Intuit Charges	CC Charges made to Quickbooks	\$390.47
Debit	ACH	CC Processing Fee	\$29.90
	 Total expenses		 \$2,813.93
	 Net Change		 \$10,596.07
	 Balance Forward		 \$14,350.00
	Balance end of the month		\$24,946.07
	Total		\$24,946.07