

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

INCOME

Dues	\$50.00
Meals	\$695.00
Sponsorship	\$250.00
Fundraiser	\$90.00
Total income	\$1,085.00

EXPENSES

Check #	Pmt to	In payment of	
2984	Buffalo Park District	Scholarship	\$550.00
CC	Mailchimp	Newsletter expense	\$20.00
CC	Intuit	Quickbooks monthly fee	\$17.50
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Intuit Charges	CC Charges made to Quickbooks	\$9.00
Debit	Service Charge	Service Charge	\$3.00
Debit	ACH	CC Processing Fee	\$17.83
	Total expenses		\$804.23
	Net Change		\$280.77
	Balance Forward		\$1,861.17
	Balance end of the month		\$2,141.94
	CD EOM value		\$16,327.68
	Total		\$18,469.62