

Midwest Institute of Park Executives

Treasurer's Report

March 2025

INCOME

Dues	\$920.00
March Meals	\$668.00
April Meals	\$60.00
Fundraiser	\$35.00
Sponsorship	\$250.00
Total income	\$1,933.00

EXPENSES

Check #	Pmt to	In payment of	
2975	P. Rogus	Sponsorship for GLPTI	\$1,000.00
2977	Community PD of LaGrange	Sanchez, Award Scholarship	\$550.00
2978	K. Solberg	Reimbursement for GLPTI giveaways?	\$253.46
2979	D. Kirland	Admin Services including phone	\$643.33
2980	D. Kirland	Website Services - final payment	\$700.00
CC	Mailchimp	Newsletter expense	\$20.00
CC	Wix	Website Fee	\$35.88
CC	Wix	Domain Fee	\$44.15
CC	HostPapa/Intl Fee Trans	Host for old website	\$186.75
CC	Panera Bread	March Luncheon	\$354.61
CC	Intuit	Quickbooks monthly fee	\$17.50
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Intuit Charges	CC Charges made to Quickbooks	\$21.11
Debit	Check	Check returned	\$25.00
Debit	ACH	CC Processing Fee	\$46.26
	Total expenses		\$4,084.95
	Net Change		-\$2,151.95
	Balance Forward		\$4,670.64
	Balance end of the month		\$2,518.69
	CD EOM value		\$16,327.68
	Total		\$18,846.37