

Midwest Institute of Park Executives

Treasurer's Report

October, 2025

INCOME

Dues	\$0.00
Meals	\$1,265.00
Fundraiser	\$25.00
Golf Sponsorship	\$250.00
Total income	\$1,540.00

EXPENSES

Check #	Pmt to	In payment of	
3000	Dima Kirland	October Payment	\$643.33
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Quickbooks	MIPE Accounting Software	\$38.00
CC	Panera Bread	October meeting luncheon	\$555.37
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Service Charge	QB CC Transaction Fees	\$27.72
Debit	Fifth-Third Bank	CC Processing	\$33.24
	Total expenses		\$1,504.56
	Net Change		\$35.44
	Balance Forward		\$16,850.39
	Balance end of the month		\$16,885.83
	Total		\$16,885.83