

**Midwest Institute of Park Executives
Treasurer's Report
September, 2025**

INCOME

Dues	\$0.00
Meals	\$290.00
Fundraiser	\$720.00
Golf Sponsorship	\$4,000.00
Golf	\$1,125.00
 Total income	 \$6,135.00

EXPENSES

Check #	Pmt to	In payment of	
2990	Deerfield PD	2026 IPRA Booth	\$1,620.00
2994	Bartlett PD	Golf Outing	\$8,459.20
2995	Terry Wolf	Golf Expenses	\$1,928.58
2996	Dima Kirland	Golf Expenses (gift cards)	\$169.30
2997	Dima Kirland	September Payment	\$643.33
CC	Quickbooks	MIPE Accounting Software (August)	\$35.00
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Quickbooks	MIPE Accounting Software (September)	\$38.00
CC	Chevy Chase	December/Holiday Luncheon Deposit	\$1,000.00
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Service Charge	QB CC Transaction Fees	\$110.51
Debit	Fifth-Third Bank	CC Processing	\$19.86
	 Total expenses		 \$14,230.68
	 Net Change		 -\$8,095.68
	 Balance Forward		 \$24,946.07
	Balance end of the month		\$16,850.39
	Total		\$16,850.39