

Midwest Institute of Park Executives
Treasurer's Report
March 2026

INCOME

Dues		\$530.00
Meals		\$861.00
Ad		\$50.00
Fundraiser	Will be in April Report (\$100)	\$0.00
Total income		\$1,441.00

EXPENSES

Check #	Pmt to	In payment of	
3011	Ken Kerfoot	GLPTI Sponsorship	\$1,000.00
3015	Dima Kirland	Monthly Payment	\$643.33
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Hostpapa	Web Hosting	\$181.31
CC	International Fee	Transaction Fee	\$5.44
CC	Giordannos Pizza	Lunch	\$615.92
CC	Intuit	Quickbooks Program	\$38.00
Debit	Liberty Mutual	Liability Insurance	\$238.33
Debit	Service Charge	QB CC Transaction Fees	\$22.62
Debit	Fifth-Third Bank	CC Processing	\$13.86
Total expenses			\$2,778.81
Net Change			-\$1,337.81
Balance Forward			\$12,457.32
Balance end of the month			\$11,119.51
Total			\$11,119.51