

**Midwest Institute of Park Executives**  
**Treasurer's Report**  
**April 2026**

**INCOME**

Dues		\$1,290.00
Meals		\$560.00
Fundraiser	March (\$100) April (\$95)	\$195.00
Sponsorship		\$750.00
Total income		\$2,795.00

**EXPENSES**

Check #	Pmt to	In payment of	
3017	Dima Kirland	Monthly Payment	\$643.33
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Wix.com	Website	\$50.94
CC	Jimmy Jonhs	Lunch	\$597.92
CC	Intuit	Quickbooks Program	\$38.00
CC	Security Metrics	Annual PCI Compliance	\$85.00
Debit	Liberty Mutual	Liability Insurance	\$238.33
Debit	Service Charge	QB CC Transaction Fees	\$69.58
Debit	Worldpay ACH	Annual CC processing (SimpleSwipe)	\$340.34
Total expenses			\$2,083.44
Net Change			\$711.56
Balance Forward			\$11,119.51
Balance end of the month			\$11,831.07
Total			\$11,831.07