

Midwest Institute of Park Executives
Treasurer's Report
February 2026

INCOME

Dues
Meals
Fundraiser

Total income

EXPENSES

Check #	Pmt to	In payment of
3008	Zachary Cline/Woodridge PD	Marv Wolf Cont Education Scholarship
3010	Paul Rogus	Presidents IPRA Hotel Expense
3012	Johathan Cudzewicz	Beverages for February meeting
3013	Dima Kirland	Monthly Payment/IPRA Uber/Costco paper goods
3014	Kristi Solberg	GLPTI Sponsorship giveaways
CC	4Imprint, Inc.	IPRA Conference giveaways
CC	Wix	3 Year Subscription + PDF Viewer & Downloader
CC	Amazon Marketplace	IPRA Conference - Spin the Wheel
CC	Amazon Marketplace	IPRA Conference - Raffle Drum
CC	Mailchimp	MIPE Newsletter
CC	Villa Olivia	Annual Golf Event - Deposit
CC	Jimmy Johns	February Lunch
CC	Intuit	QuickBooks Supbsription
Debit	Liberty Mutual	Liability Insurance
Debit	Service Charge	QB CC Transaction Fees
Debit	Fifth-Third Bank	CC Processing

Total expenses

Net Change

Balance Forward
Balance end of the month
Total

\$850.00
\$600.00
\$105.00

\$1,555.00

\$550.00
\$314.60
\$40.46
\$764.35
\$333.44
\$459.62
\$555.07
\$43.99
\$47.40
\$20.00
\$500.00
\$353.90
\$38.00
\$238.33
\$39.50
\$29.65

\$4,328.31

-\$2,773.31

\$15,230.63
\$12,457.32
\$12,457.32