

Midwest Institute of Park Executives
Treasurer's Report
December, 2025

INCOME

Dues	\$150.00
Meals	\$3,351.00
Fundraiser	\$470.00
 Total income	 \$3,971.00

EXPENSES

Check #	Pmt to	In payment of	
3004	Dima Kirland	November Payment	\$643.33
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Chevy Chase CC	Lunch	\$2,033.31
CC	Chevy Chase CC	Deposit Returned	-\$500.00
CC	Illinois Secretary of State	NFP Annual report	\$120.66
CC	Quickbooks Online	Accounting Software	\$38.00
CC	Walgreens	Gift Cards for fundraiser	\$250.00
Debit	Liberty Mutual	Liability Insurance	\$238.34
Debit	Service Charge	QB CC Transaction Fees	\$86.04
Debit	Fifth-Third Bank	CC Processing	\$9.95
	 Total expenses		 \$2,939.63
	 Net Change		 \$1,031.37
	 Balance Forward		 \$13,649.49
	Balance end of the month		\$14,680.86
	Total		\$14,680.86