

**Midwest Institute of Park Executives  
Treasurer's Report  
November , 2024**

INCOME

Dues		\$50.00
Meals		\$845.00
Fundraiser		\$70.00
Mail Sponsor	Reimbursement for folding flyers	\$25.00
Interest?		
Total income		\$990.00

EXPENSES

Check #	Pmt to	In payment of	
2962	Deerfield Park Dist	MIPE Magnets for Conference	\$571.85
2963	Kater Perez	Beverage for Nov Meeting	\$52.19
2964	Dima Kirland	Exec Sec	\$600.00
2965	ATT	Phone & Internet	\$60.00
2967	Illinois Sec of State	Registered Agent	\$5.00
CC	Fifth-Third Bank	Chandler's Banquet	\$250.00
CC	Prime Italian	Board Annual Meeting Dinner	\$2,030.22
CC	Panera	November Lunch	\$645.11
Debit	Liberty Mutual	Liability Insurance	\$91.38
Debit	Service Charge	Service Charge	\$0.00
Debit	Fifth-Third Bank	CC Processing	\$22.06
Total expenses			\$4,327.81
Net Change			-\$3,337.81
Balance Forward			\$7,154.49
Balance end of the month			\$3,816.68
CD EOM value			\$16,327.68
Total			\$20,144.36