

**Midwest Institute of Park Executives  
Treasurer's Report  
February 2025**

**INCOME**

Dues	\$560.00
Meals	\$1,187.00
Fundraiser	\$240.00
Total income	\$1,987.00

**EXPENSES**

<b>Check #</b>	<b>Pmt to</b>	<b>In payment of</b>	
2972	D. Kirland	Admin Services including phone	\$643.33
2973	D. Kirland	Website Services - 1/2 payment	\$700.00
2974	C. Pollack	Beverages for Meeting	\$67.06
2976	K. Kerfoot	Reimbursement for Awards and Program	\$721.72
CC	Mailchimp	Newsletter expense	\$20.00
CC	Add Event	RSVP Services	\$348.00
CC	Wix	Website Fee	\$348.00
CC	Gambianos	February Lunch	\$817.12
CC	Jewel	Plates/Napkins	\$19.40
Debit	Liberty Mutual	Liability Insurance	\$217.60
Debit	Fifth-Third Bank	CC Processing	\$122.22
	Total expenses		\$4,024.45
	Net Change		-\$2,037.45
	Balance Forward		\$6,583.09
	Balance end of the month		\$4,545.64
	CD EOM value		\$16,327.68
	Total		\$20,873.32