

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

INCOME

Dues		\$3,880.00
Meals		\$1,055.00
Fundraiser		\$285.00
Total income		\$5,220.00

EXPENSES

Check #	Pmt to	In payment of	
3005	PrintXpress	MIPE 2026 Awards Program	\$200.00
3006	Noah Mach	MIPE 2026 Awards Certificates	\$60.46
3007	Kristi Solberg	MIPE 2025 Plaques	\$720.00
3009	Dima Kirland	January Payment	\$643.33
CC	Mailchimp	MIPE Newsletter	\$20.00
CC	Bella Napoli Wood Fire	Lunch	\$2,609.72
CC	Quickbooks Online	Accounting Software	\$38.00
Debit	Liberty Mutual	Liability Insurance	\$238.33
Debit	Service Charge	QB CC Transaction Fees	\$121.26
Debit	Fifth-Third Bank	CC Processing	\$19.13
	Total expenses		\$4,670.23
	Net Change		\$549.77
	Balance Forward		\$14,680.86
	Balance end of the month		\$15,230.63
	Total		\$15,230.63