

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

INCOME

Dues	\$3,815.00
Meals	\$3,037.00
Fundraiser	\$330.00
Sponsorship	\$750.00
Deposit Refund from Chevy Chase	\$500.00
Total income	\$8,432.00

EXPENSES

Check #	Pmt to	In payment of	
2971	D. Kirland	Admin Services including phone	\$643.33
CC	Mailchimp	Newsletter expense	\$20.00
CC	January Meeting	Chandlers Banquets	\$3,378.20
Debit	Liberty Mutual	Liability Insurance	\$144.17
Debit	Fifth-Third Bank	CC Processing	\$65.09
Debit	Service Charge	Check returned	\$15.00
	Total expenses		\$4,265.79
	Net Change		\$4,166.21
	Balance Forward		\$2,416.88
	Balance end of the month		\$6,583.09
	CD EOM value		\$16,327.68
	Total		\$22,910.77