

Midwest Institute of Park Executives

Treasurer's Report

April 2025

INCOME

Dues		\$595.00
Meals		\$705.00
Scholarship Fund	Donated by Noah M. winnings	\$40.00
Fundraiser		\$70.00
Total income		\$1,410.00

EXPENSES

Check #	Pmt to	In payment of	
2981	Elmhurst Park District	Scholarship	\$550.00
2982	Jonathan Cudzwicz	Lunch Beverages reimbursement	\$77.64
2983	Dima Kirland	Admin Services including phone	\$643.33
CC	Mailchimp	Newsletter expense	\$20.00
CC	Jimmy Johns	April Luncheon	\$467.74
CC	Intuit	Quickbooks monthly fee	\$17.50
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Intuit Charges	CC Charges made to Quickbooks	\$26.39
Debit	Service Charge	Service Charge	\$15.00
Debit	ACH	CC Processing Fee	\$23.02
Cash	Jimmy Johns	Tip	\$40.00
	Total expenses		\$2,067.52
	Net Change		-\$657.52
	Balance Forward		\$2,518.69
	Balance end of the month		\$1,861.17
	CD EOM value		\$16,327.68
	Total		\$18,188.85