

**Midwest Institute of Park Executives
Treasurer's Report
December 2024**

INCOME

Dues	\$90.00
Meals	\$2,155.00
Fundraiser	\$420.00
Reimbursement for Oct Lunch	\$731.31
Play Illinois \$200 golfers, \$200 sponsor	\$400.00
Interest	\$0.00
 Total income	 \$3,796.31

EXPENSES

Check #	Pmt to	In payment of	
2968	D. Kirland	Admin Services	\$600.00
2969	J. Ohrlund	Reimbursement for Gift cards, balance to Chevy Chase	\$467.41
CC	Amazon	Office Supplies/Printer	\$140.93
CC	4Imprint	Table clothes/giveaways for conference	\$998.47
CC	ATT	Phone Bill, J. Ohrlund	\$60.00
CC	Chevy Chase	Holiday Luncheon	\$2,354.79
Debit	Liberty Mutual	Liability Insurance	\$144.17
Debit	Fifth-Third Bank	CC Processing	\$30.34
Debit	Check Returned	Play Illinois	\$400.00
	 Total expenses		 \$5,196.11
	 Net Change		 -\$1,399.80
	 Balance Forward		 \$3,816.68
	Balance end of the month		\$2,416.88
	CD EOM value		\$16,327.68
	Total		\$18,744.56