

Midwest Institute of Park Executives

Treasurer's Report

June 2025

INCOME

Dues	\$100.00
Meals	\$400.00
Sponsorship	\$250.00
Fundraiser	\$0.00
Total income	\$750.00

EXPENSES

Check #	Pmt to	In payment of	
2986	Jonathan Cudzewicz	Beverages for June Meeting	\$170.27
CC	Mailchimp	Newsletter expense	\$20.00
CC	Intuit	Quickbooks monthly fee	\$35.00
CC	Panera Bread	June Luncheon	\$679.05
CC	SecurityMetrics	PCI Compliance	\$85.00
Debit	Liberty Mutual	Liability Insurance	\$186.90
Debit	Intuit Charges	CC Charges made to Quickbooks	\$16.43
Debit	Service Charge	Service Charge	\$3.00
Debit	ACH	CC Processing Fee	\$22.82
	Total expenses		\$1,218.47
	Net Change		-\$468.47
	Balance Forward		\$2,141.94
	Balance end of the month		\$1,673.47
	CD EOM value		\$16,327.68
	Total		\$18,001.15