

Midwest Institute of Park Executives
Treasurer's Report
November, 2025

INCOME

Dues		\$0.00
Meals		\$770.00
Fundraiser		\$0.00
Total income		\$770.00

EXPENSES

Check #	Pmt to	In payment of	
3001	Woodridge Park District	Scholarship Award - Christopher Pollach	\$550.00
3002	Jonathan Cudzweicz	Beverage for November Meeting	\$20.79
3003	Dima Kirland	November Payment	\$643.33
CC	Mailchimp	MIPE Newsletter (paid last month)	\$0.00
CC	Board Meeting/Dinner	St. Charles Place	\$1,735.28
CC	Panera Bread	November Meeting Lunch	\$763.96
CC	Quickbooks Online	Accounting Software	\$38.00
Debit	Liberty Mutual	Liability Insurance	\$186.86
Debit	Service Charge	QB CC Transaction Fees	\$48.94
Debit	Fifth-Third Bank	CC Processing	\$19.18
	Total expenses		\$4,006.34
	Net Change		-\$3,236.34
	Balance Forward		\$16,885.83
	Balance end of the month		\$13,649.49
	Total		\$13,649.49