

# TREASURER'S REPORT

Hog Chapter #5096



Chapter Meeting Report - 6/14/2025

| May 2025 Balance Begin - Checking                 | Deposits | Expenses    | \$ | 10,804.57 |
|---------------------------------------------------|----------|-------------|----|-----------|
| Brag For A Buck                                   | \$ 4.00  |             |    |           |
| 50/50 Cash Retained (\$65 total pot, \$30 payout) | \$ 35.00 |             |    |           |
| Member Dues Collected                             | \$ 40.00 |             |    |           |
| Cash Donation for Adam Markus Fund                | \$ 20.00 |             |    |           |
| Transfer to Adam Markus Fund                      |          | \$ (20.00)  |    |           |
| Cash To Attendance Drawing (from 50/50)           |          | \$ (5.00)   |    |           |
| Reimbursements Check #3059 - Donuts (Steffen W)   |          | \$ (34.88)  |    |           |
| Cash to Herman & Reina for Canceled Membership    |          | \$ (40.00)  |    |           |
| Debit Payment for PO Box Annual Fee               |          | \$ (192.00) |    |           |
| <b>Totals</b>                                     | \$ 99.00 | \$ (291.88) |    |           |

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| <b>Balance as of 6/12/2025 - Checking</b> | <b>\$</b> | <b>10,611.69</b> |
|-------------------------------------------|-----------|------------------|

|                                                   |           |                 |
|---------------------------------------------------|-----------|-----------------|
| <b>Savings (Adam Markus Fund) as of 6/12/2025</b> | <b>\$</b> | <b>2,189.90</b> |
|---------------------------------------------------|-----------|-----------------|

\$20 donation

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>Total Chapter Funds</b> | <b>\$</b> | <b>12,801.59</b> |
|----------------------------|-----------|------------------|

Note: Balances will show amounts as of the Thursday prior to a chapter meeting.