

Russell Beach Association - Treasurer's Report

Date: 10/6/2025

9/6/2025 - 10/6/2025

	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$11,689.08
	Donation - Social events	\$115.00		
	Member dues - Checks	\$550.00		
	Member dues - Venmo	\$700.00		
	Total	\$1,365.00		\$13,054.08
	Melissa Bullion - website & website domain renewal, office supplies, stamps,		\$349.80	
	Greg Strzempek - election copies		\$29.15	
	No'squito Pest Solutions - tick application		\$275.00	
	Levi Fishman - LARA Filing		\$20.00	
	Parks - fuel, mowing (outside contractor), mulch		\$524.87	
	JS Outdoor - Indoor Services - lawn maintenance		\$570.00	
	Shane Henry - machine repair		\$417.75	
	Money transfer from checking to savings		\$2,500.00	
	Quickbooks - September		\$38.00	
	Total		\$4,724.57	\$8,329.51
Current Checking balance				\$8,329.51
Previous Savings balance				\$10,649.73
	Interest accrued	\$0.10		
	Online transfer	\$2,500.00		
	Total	\$2,500.10		\$13,149.83
Current Savings balance				\$13,149.83

Date: 10/6/2025

9/6/2025 - 10/6/2025

'Open' Member dues
(includes \$25 late fee)

12 unpaid

\$5,785.00