

Russell Beach Association - Treasurer's Report

Date: 10/4/2024 9/7/2024 - 10/4/2024				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$4,037.89
	Member dues - checks	\$3,500.00		
	Member dues - venmo	\$1,750.00		
	Total	\$5,250.00		\$9,287.89
	Pete Rabaut - Park volunteer (gas)		\$250.00	
	Tony Sorge - Park maintenance		\$788.37	
	Melissa Bullion - Stamps for election		\$73.00	
	Melissa Bullion - Copies for election		\$50.88	
	Melissa Bullion - Stamps for 2024 invoices		\$36.00	
	Melissa Bullion - Website Domain renewal		\$17.35	
	Total		\$1,215.60	\$8,072.29
Current Checking balance				\$8,072.29
Previous Savings balance				\$10,648.67
	Interest accrued	\$0.09		
	Total	\$0.09		\$10,648.76
Current Savings balance				\$10,648.76
'Open' Member dues (includes \$25 late fee)	84 unpaid			\$17,100.00