

Russell Beach Association - Treasurer’s Report

Date: 2/6/2025				
1/8/2025 - 2/6/2025				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$18,699.44
	Member dues - checks	\$0.00		
	Member dues - venmo	\$0.00		
	Total	\$0.00		\$18,699.44
	Quickbooks - February		\$35.00	
	JS - Outdoor & Indoor Services		\$2,200.00	
	JS - Outdoor & Indoor Services		\$800.00	
	Total		\$3,035.00	\$15,664.44
Current Checking balance				\$15,664.44
Previous Savings balance				\$10,649.03
	Interest accrued	\$0.09		
	Total	\$0.09		\$10,649.12
Current Savings balance				\$10,649.12
‘Open’ Member dues (includes \$25 late fee)	12 unpaid			\$3,985.00