

# TREASURER'S REPORT

## Board Packet Part 2

### **Treasurer's Report**

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for January 31, 2025. The reports provided were reviewed.

### **Highlights from the Balance Sheet January 31, 2025**

Operating Account Balance \$106,370.69

Money Market Account Balance \$456,112.53

Total Assets \$1,341,416.26

### **Highlights from the Annual Profit & Loss Statement January 31, 2025**

Total Available Income \$2,839.83

Total Expenses \$36,380.08

Net Other Income \$1,115.55

Net Income (\$32,384.70)