

Treasurer's Report January 2025

Date	Check #	Item	Payment	Deposit	Balance
01/01/25		Starting Balance			\$3,231.88
01/03/25		Extra Space Storage	\$82.00		\$ 3,149.88
01/06/25		Group Donation #57330		\$114.00	\$ 3,263.88
01/06/25		Group Donation #013-07972 (Jan-Mar)		\$169.00	\$ 3,432.88
01/06/25		Group Donation #89941		\$138.00	\$ 3,570.88
01/06/25		Group Donation #46082		\$78.50	\$ 3,649.38
01/06/25		Group Donation #07207		\$21.00	\$ 3,670.38
01/06/25		Group Donation #33402		\$30.00	\$ 3,700.38
01/06/25		Group Donation #56429 (ZOOM		\$60.00	\$ 3,760.38
01/06/25		Group Donation #06854		\$150.00	\$ 3,910.38
01/06/25		Individual Donation		\$20.00	\$ 3,930.38
01/06/25		Group Donation #06854		\$72.00	\$ 4,002.38
01/06/25		SNI 7th Tradition		\$35.00	\$ 4,037.38
01/13/25	6158	John C. - Website Renewal	\$287.64		\$ 3,749.74
		Susan Mc. - Region 5 Assembly			
01/13/25	6159	Expenses	\$44.00		\$ 3,705.74
01/22/25		Zoom Account Payment	\$159.90		\$ 3,545.84
01/29/25		Group Donation #15457		\$213.30	\$ 3,759.14
01/29/25		Group Donation		\$204.00	\$ 3,963.14
		Region 5 Spring Assembly			
01/31/25		Registration (Carolyn & Susan)	\$86.00		\$ 3,877.14
		Ending Check Register Balance			\$3,877.14
		SNI Reserve			\$ 4,500.00
		Bank Balance			\$ 8,377.14