

TREASURER’S REPORT

November 1, 2024 – April 30, 2025

**CREDITS**

Starting Balance $ 78,102.41

2024 Fall Meeting deposits $ 17,870.00

2024 Membership fees $ 525.00

2025 Membership fees $ 18,975.00

2025 Spring Meeting deposits $ 16,200.00

**TOTAL**  **$131,672.41**

**EXPENSES**

2024 Fall Meeting – Tropicana $ 45,138.91

2024 Fall Meeting AV – Encore $ 1,084.39

2024 Scholarships $ 1,000.00

2024 Fall Meeting Badges/Scanners $ 2,210.00

2025 Assoc. Give-A-Ways for Spring meeting $ 2,064.89

2024 Misc. Association expenses $ 812.52

2023 Tax filing – Accountant fees $ 325.00

2024 Fall meeting refunds $ 100.00

2024 Directors & Officers Insurance $ 1,166.49

2024 Liability Insurance $ 944.83

2025 NJ Annual Report $ 33.00

2025 Miscellaneous bank fees (maintenance fees) $ 60.00

**TOTAL $ 54,940.03**

**TOTAL STARTING BALANCE $131,672.41**

**LESS TOTAL EXPENSES $ 54,940.03**

**TOTAL $ 76,732.38**