RCHCA Treasury Report – 5/1/2024 to 4/1/2025

Account balances on May 1, 2024 were:

Checking	$ 8,759.72
Savings	$ 947.67
PayPal	$ 0.00
Outstanding checks	$ 459.78-
Total	**$ 9,247.61**

Income:

Dues/contributions in cash or check	$ 1,230.00
Dues/contributions via PayPal	$ 4,916.12
Interest	$ 0.18
Total	**$** 6,146.30

Expenses by category:

Entertainment (Halloween Party & Welcome)	$ 1,702.90
Communications (mailings, website, RCHCAnet, meeting room)	$ 1,388.50
Traffic Island Maintenance	$ 1,000.00
RCHCI	$ 1,308.25
Fees	$ 308.00
Total expenses	**$ 5,707.65**

Balance checkbook

Previous Checking balance	$ 8,759.72
PayPal balance on 5/1/2024	$ 0.00
PayPal balance on 4/1/2025	$ 457.32-
Dues and Contributions	$ 6,146.12
Checks to be deposited on 5/1/2024	$ 40.00-
Expenses	$ 5,707.65-
Pre-5/1/2024 checks cleared	$ 459.78-
Outstanding checks	$ 1,254.77
Balance on 10/1/2023	$ 9,495.86

Account balances on May 1st were:

Checking	$ 9,495.86
Savings	$ 947.85
PayPal	$ 457.32
Outstanding checks	$ 1,254.77-
Total	**$ 9,646.26**

Outstanding checks: #1315 & 1318

Detailed Expenses

Expenditures/Fees:			
Service charges (M&T Bank)	$	308.00	Fees
Check 1307 Gifts for Welcome Packages	$	100.00	Entertainment
Check 1308 Annual online directory fee	$	300.00	Communications
Check 1309 Maryland SDAT fee	$	77.25	RCHCI
Check 1310 - D&O Insurance	$	1,231.00	RCHCI
Debit 11/1 – Godaddy for rchca.com	$	44.34	Communications
Check 1311 – Halloween party	$	901.50	Entertainment
Check 1312 – Halloween party	$	500.00	Entertainment
Check 1313 – Halloween party	$	201.40	Entertainment
Debit 11/1 – Groups.io RCHCAnet	$	220.00	Communications
Check 1314 – Reserve meeting space at SCMS	$	46.25	Communications
Check 1316 – Printing for meeting mailing	$	493.53	Communications
Check 1317 – Printing for meeting mailing balance	$	29.61	Communications
Check 1315 – Postage for meeting mailing	$	254.77	Communications
Check 1318 – Maintenance of traffic islands	$	1,000.00	Traffic Islands
Total	**$**	**5,707.65**	