

GOLDEN R TREASURER'S REPORT **2025**

Checking Balance:

7/9/24	Linda Springer – supplies	(365.19)	7,544.17
7/9/24	Mary Erhart – supplies	(183.49)	7,360.58
7/29/24	GVSU/Maija Carlson Scholarship	(2000.00)	5,360.58
7/29/24	UofM/Addison Henkel Scholarship	(2000.00)	3,360.58
8/9/24	Rockford Ambulance	(366.09)	2,994.49
12/9/2024	Robert Stark – web page	(250.00)	2,744.49
1/28/2025	RPS – postage – save the date	(154.00)	2,591.49
2/4/2025	Rockford Community Services – adv	(75.00)	2,516.49
5/6/2025	RPS – postage	(1641.52)	874.97
5/12/25	deposit	666.00	1540.97
5/12/25	deposit	772.00	2,312.07
5/12/25	deposit	554.00	2866.97
5/16/25	deposit	686.00	3552.97
5/16/25	deposit	698.00	4250.97
5/19/25	deposit	627.00	4877.97
5/22/25	Deposit	988.00	5865.98
5/27/25	Deposit	850.00	6715.97
5/27/25	deposit	698.00	7413.97
5/28/25	deposit	1132.00	8545.97

Reservations	\$2,227.00
Guests	323.00
Scholarship	1,028.00
Donations	1065.00
Total	4643.00

Golden R Club Scholarship balance held at RACE \$34,066.00 per last report
from RACE and after market drop due to tariffs.

Checking Balance 5/28/25 \$8545.97

2024 expenses	2025 Expenses
Postage 1421.05	1795..52
Piano 250	
Supplies 548.68	
Bad check and fee 89.00	
Rockford Ambulance 366.09	
Robert Stark web 250.00	
<u>Food Service 2902.50</u>	
<u>Advertising 75.00</u>	

Total	5827.32	1870.52
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Net gain	3245.49	
Scholarships	(4000.00)	
	(504.51)	