

Monthly Banking Summary - Dec 2024

12/1/2024 through 12/31/2024

1/1/2025

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Category	12/1/2024- 12/31/2024
INCOME	
Fundraising	1,615.04
Interest Income	39.96
Membership Dues	303.00
RQ 2025 INCOME	717.00
TOTAL INCOME	2,675.00
EXPENSES	
Meeting Room Rental	200.00
Prizes, Gifts & Food - Holiday Party	198.15
RQ 2024 expenses	42.24
Speakers and Presenters	340.30
Website Hosting	120.00
TOTAL EXPENSES	900.69
OVERALL TOTAL	1,774.31