

## 2025 (1st Qtr) Area 82 Financial Summary

Bank Account		Bank	Income	Budget
January 1, 2025		Reconciliation	Statement	
Contributions Acct	\$7,802.32			
Budget/Prudent Reserve Acct	<u>\$49,911.50</u>			
Total Bank Balance 01/01/2025	<u>\$57,713.82</u>			
Adjustment				
Adjusted Bank Balance	<u>\$57,713.82</u>	\$57,713.82		
Cash Flow				
Contributions	\$7,563.10			
Miscellaneous	<u>\$119.71</u>			
Total Revenue		\$7,682.81	\$7,682.81	\$0.00
2024 Returns	\$1,750.12			
2025 Returns	<u>\$0.00</u>			
Total Returns		<u>\$1,750.12</u>		
Total Credits		\$9,432.93		
Advances/Expenses Paid	\$32,725.75	<u>\$32,725.75</u>		
Expenses Receipted	<u>\$8,764.27</u>		<u>\$8,764.27</u>	<u>\$36,865.00</u>
2025 Unused expences	\$23,961.48			
2025 Unused expences advances (still to come in)	<u>\$23,961.48</u>			
Cash Flow/Income		<u>-\$23,292.82</u>	<u>-\$23,292.82</u>	<u>-\$1,081.46</u>
Total Cash		\$34,421.00		
Oustanding Cheques	\$3,700.00			
Oustanding Deposit	\$0.00			
Total Adjustment	<u>\$3,700.00</u>	<u>\$3,700.00</u>		
Total Bank Balance		<u>\$38,121.00</u>		

Bank Account	
Mar 31, 2025	
Contributions Acct	\$7,480.08
Budget/Prudent Reserve Acct	<u>\$30,640.92</u>
Total Bank Balance 30/06/24	<u>\$38,121.00</u>