

TREASURER'S REPORT

END OF YEAR 2025

INCOME:

12/31/2024 BALANCE FORWARD:

CHECKING ACCOUNT	\$2,442.21	
SAVINGS ACCOUNT	2,934.63	
MEMBERSHIP SHARE	<u>5.00</u>	\$5,381.84

RECEIVED DURING 2025:

MEMBERSHIP DUES	\$1,286.84	
ALZHEMIER'S COLLECTIONS	103.39	
INTEREST	<u>1.69</u>	<u>1,391.92</u>
TOTAL INCOME		\$6,773.76

EXPENSES:

CONTRIBUTION TO ALZ RESEARCH	\$ 102.37	
MEMBERSHIP AND RECRUITMENT	457.02	
PORGRAM SUPPORT	223.36	
GET TOGETHERS	<u>414.56</u>	<u>1,197.31</u>

END OF 2025 BALANCES:

CHECKING		<u>\$ 2,635.13</u>
MEMBERSHIP SHARE		5.00
SAVINGS		<u>\$ 2,936.32</u>
		<u>\$ 5,576.45</u>