Medway Business Council

Annual Treasurer's Report

06/10/25

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|---|---|---|---|---|
| Checking Account balance as of | 6/4/2024 | | | $ 7,242.31 |
| INCOME: | DESCRIPTION | AMOUNT | | |
| | MEMBERSHIP RECEIPTS | 4,687.50 | | |
| | MEETING FEE RECEIPTS | 950.00 | | |
| | TOTAL INCOME FOR PERIOD | | | $ 5,637.50 |
| | DESCRIPTION | | | |
| EXPENSES: | | AMOUNT | | |
| | BOD/ADMIN EXPENSES/SUPPLIES/P.O. BOX/INSURANCE | 673.88 | | |
| | ADVERTISING (MEDWAY/MILLIS NEWSPAPER ADS) | 200.00 | | |
| | WEBSITE | 579.00 | | |
| | SCHOLARSHIPS | 2,000.00 | | |
| | MEETING EXPENSES | 1,387.15 | | |
| | TOTAL EXPENSES FOR PERIOD | | | $ 4,840.03 |
| Ending Checking Balance | 6/10/2025 | | | $ 8,039.78 |
| Certificate of Deposit as of | 6/10/2025 | Scholarship Fund | | $ 18,901.93 |
| Total Account Balances | 6/10/2025 | | | $ 26,941.71 |