

Category Summary Year to Date

Last Year: 1/1/2024 - 12/31/2024
 All Accounts, 171 Categories, All Tags, All Payees

Category **1/1/24 - 12/31/24**

Income

Income

Administrative

Dues 2024 New Members	\$350.00
Dues 2024 Standing Members	\$6,947.31
Dues 2025 Standing Members	\$70.00
Interest	\$1.01

Total Administrative **\$7,368.32**

CD

\$705.38

Events

Agua Caliente Aug 2024	\$80.00
Cheech Museum Jan 17 2024	\$130.00
Covered Wagon Nov 2024	\$4,823.00
Meet n Greet March 2024	\$880.00
Six Taste LA 2024	\$1,490.00
Spring Fling 2024	\$9,693.50
Total Events	\$17,096.50

transfer US Bank balance **\$166.05**

Total Income **\$25,336.25**

Expenses

Expenses

Administrative

Administrative (Other)	-\$166.05
Annual Board Recognition	-\$825.00
Bank Fees	-\$30.00
Equipment	-\$170.08
Insurance	-\$3,515.00
Mailbox	-\$356.00
Meetings	-\$808.26
Orientation	-\$185.93
Secretary of State filing fee	-\$25.00
Software	-\$136.74
Supplies	-\$177.10
Tax Prep	-\$250.00
Zoom yearly fee	-\$177.25

Total Administrative **-\$6,822.41**

Events

Agua Caliente Aug 2024	-\$150.00
Annual Meeting 2024	-\$4,523.22
Annual Meeting 2025	-\$500.00
Cheech Museum Jan 17 2024	-\$420.00
Covered Wagon Nov 2024	-\$4,825.85
Holiday Dinner Dance 2023	-\$1,684.67
Living Desert 2023	-\$154.00
Meet n Greet March 2024	-\$718.13
Six Taste LA 2024	-\$1,410.00
Spring Fling 2024	-\$8,407.54
Total Events	-\$22,793.41

Total Expenses **-\$29,615.82**

Total **-\$4,279.57**

Opening Balance 1/1/24: \$28,375

B of A Balance 12/31: \$8,543

CD Balance 12/31: \$15,551

Combined Ending Balance 12/31/24 \$24,095

Current Balance 3/25/25 \$27,498