

**ICC ALAMO CHAPTER
TREASURER'S REPORT
FOR MONTH ENDING DECEMBER 31, 2024**

BEGINNING BALANCE \$3,087.06

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/4/2024	Membership Fees/Petty Cash	\$780.00
12/5/2024	Membership Fees	\$35.00
12/10/2024	Membership Fees	\$70.00
12/12/2024	Membership Fees	\$305.00
12/13/2024	Membership Fees	\$25.00
12/17/2024	Membership Fees	\$35.00
12/31/2024	Dividend	\$0.17
	TOTAL INCOME	<u><u>\$1,250.17</u></u>

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/5/2024	Intuit Transaction Fee	\$1.05
12/7/2024	Intuit Quickbooks Monthly Fee	37.31
12/10/2024	Intuit Transaction Fee	\$2.10
12/11/2024	Gifts for membership meeting	\$24.75
12/12/2024	Intuit Transaction Fee	\$1.05
12/13/2024	Intuit Transaction Fee	\$0.75
12/17/2024	Intuit Transaction Fee	\$1.05
12/22/2024	Gift for outgoing President	\$68.75
	TOTAL EXPENSES	<u><u>\$136.81</u></u>

ENDING BALANCE \$4,200.42

Petty Cash Balance 12/31/2024 \$187.00

Total \$4,387.42

