

# TREASURER'S REPORT

## Board Packet Part 2

### **Treasurer's Report**

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for February 28, 2025. The reports provided were reviewed.

### **Highlights from the Balance Sheet February 28, 2025**

Operating Account Balance \$110,349.49

Money Market Account Balance \$457,175.28

Total Assets \$1,346,457.81

### **Highlights from the Annual Profit & Loss Statement February 28, 2025**

Total Available Income \$16,529.74

Total Expenses \$45,217.61

Net Other Income \$2,218.30

Net Income (\$26,469.57)