

January 2025 Treasurer's Report		
Checking Account OSCU		
Revenue		
Item	General Fund	HNP
Membership Dues	\$705.00	
Grant Donation	\$115.00	
100 PeopleWhoCare grant		\$5,900.00
HNP donation		\$25.00
Total	\$820.00	\$5,925.00
Expenses		
Item	General Fund	HNP
Jan. speaker	\$100.00	
Post Office box rental	\$182.00	
Zoom account	\$209.90	
Total	\$491.90	\$0.00
Change in Net Assets in checking acct.		
	\$328.10	\$5,925.00
Business Certificate Dividend	\$27.14	
Checking Account - OSCU		
	\$4,261.81	\$4,101.40
Savings Account - OSCU	\$8.22	
11 Month Business Cert. - OSCU	\$7,250.63	
Net Assets - 11/1/2024	\$11,520.66	\$4,101.40
Checking Account - OSCU		
	\$4,589.91	\$10,026.40
Savings Account - OSCU	\$8.22	
11 Month Business Cert. - OSCU	\$7,277.77	
Net Assets - 11/30/2024	\$11,875.90	\$10,026.40

Total	
	\$705.00
	\$115.00
	\$5,900.00
	\$25.00
	\$6,745.00
Total	
	\$100.00
	\$182.00
	\$209.90
	\$491.90
	\$6,253.10
	\$27.14
	\$8,363.21
	\$8.22
	\$7,250.63
	\$15,622.06
	\$14,616.31
	\$8.22
	\$7,277.77
	\$21,902.30