Treasurer's Report

10/31/2025

We began this month with the following balances:

- Frost Bank Checking account $22,508.16
- American Bank account was closed on 10/9/25
- Certificate of Deposit $2,500.00 (90 day, 3.05% earned interest)
- Petty Cash $200.00

- Deposits:
  - $1,044.00 Pizza donations
  - $16.18 Refunded fees
  - $100.00 T-shirt donations
  - $126.65 Popcorn donations
  - $188.52 Marble Slab Fundraiser
  - Total Income: $1,475.35

- Payments:
  - $30.69 Merchant Fees (to accept credit card & Venmo pmts)
  - $171.90 Pizza cost
  - Total Expenses: $202.59

Total Net Profit in October: $1,272.76

At the end of the month, the ending balances were as follow:

- **Checking accounts: $23,780.92**
- **Certificate of Deposit: $2,500.00**
- **Petty Cash $200.00**