

BRANCH 4837
TREASURER'S REPORT
30-Oct-25

Balance brought forward as of September 25th, 2025	\$	34,287.59
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RECEIPTS

Biweekly Dues:	Pay Period		
	20	\$	1,461.83
	21		
	Deposit for Calendars 2026	\$	446.90
	Check for Credit Card Rewards Gregs Card	\$	6.02
	Cash Back Rewards Tinas Card	\$	216.83
TOTAL RECEIPTS		\$	2,131.58

DISBURSEMENTS

Credit Card Purchase	GMM Meeting September	\$	977.43
Credit Card Purchase	USPS Stamps	\$	381.96
Credit Card Purchase	Zoom	\$	17.79
Credit Card Purchase	Aloha Pack n Ship PO BOX Elections	\$	31.36
Credit Card Purchase	Supplies for Elections	\$	74.20
1247	Statefarm Fidelity Bond	\$	180.00

TOTAL DISBURSEMENTS	\$	1,662.74
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Balance as of October 30th, 2025	\$	34,756.43
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Respectfully Submitted
Shannon Esau Treasurer

cc: Greg Larson, President
Fagaga Esau, Vice President
Tina Taijeron, Secretary