

Treasurer Report

Date: February 26-2025

OPERATING ACCOUNT		ROUND-UP ACCOUNT	
ACCOUNT	BALANCE	ACCOUNT	BALANCE
OPERATING	\$13,194.87	OPERATING	\$3,894.22
PRUDENT RESERVE	\$6,300.50	PRUDENT RESERVE	\$1,235.76

Me and Jeremy have continued to work together and here are the Balances up to February 26, 2025. We are still doing good financially with the Delegate and Alternate Delegates flights and accommodations cheque of \$2513.29 having cleared the account as well as Archives rent, Court and Red hosting fee and the secretary's new printer. I have not paid our annual conference fee yet. I'm estimating that it will be in the range of \$3120 or \$3250 depending on exchange rates. Jeremy, the Assistant Treasurer attended the last round-up committee meeting at Friendly group and things are progressing nicely with the out of town speakers flights and accommodations cheque of \$1243.38 having cleared the bank. Some smaller expenses will be going out for Round Up but hopefully ticket sale proceeds will be coming in shortly to offset expenditures. Thank you to many groups for making donations to the AREA to try to make budget increases voted in at the Fall Assembly. We have been prudent with the AREA and the Round Up funds to try to account for hosting the Spring Assembly possibly as well. Looking forward to Spring Assembly and Round-up coming soon.

Yours in Service,  
Area 85 Treasurer  
Dave M.