

NORTHERN SIERRA SUMMER HOME ASSOCIATION

Treasury Report July 1, 2024 - June 22, 2025

<i>BEGINNING BANK BALANCE (7/1/24)</i>	\$ 42,762.12
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INCOME

Dues	\$ 2,958.84
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TOTAL INCOME	\$ 2,958.84
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EXPENSES

Postage	\$ 14.60
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Tract Signage	\$ 1,087.50
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Newsletter (Printing & Postage)	\$ 1,382.34
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Office Supplies	\$ 32.07
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Mailing Labels	\$ 337.46
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Web Registration & Hosting	\$ 372.50
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SOS Form SI-100 Filing	\$ 25.00
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Annual Meeting	\$ 223.17
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Miscellaneous	\$ (4,047.67) *
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TOTAL EXPENSES	\$ (573.03)
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<i>ENDING BANK BALANCE (6/22/25)</i>	\$ 46,293.99
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NET CHANGE	\$ 3,531.87
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* represents return of unused Attorney retainer previously expensed

NORTHERN SIERRA SUMMER HOME ASSOCIATION

Treasury Report

July 1, 2023 - June 22, 2025

	Year Ending 6/22/24	Year Ending 6/22/25
INCOME		
Dues	\$ 2,035.00	\$ 2,958.84
TOTAL INCOME	\$ 2,035.00	\$ 2,958.84
EXPENSES		
Signage	\$ 543.75	\$ 1,087.50
Donations	\$ 500.00	\$ -
Postage	\$ 677.50	\$ 302.15
Misc.	\$ 316.38	\$ (3,752.83)
Computer Exps	\$ 340.00	\$ 337.46
Printing & Mailing	\$ 809.69	\$ 1,080.19
Website	\$ 200.99	\$ 372.50
NFH	\$ 1,200.00	\$ -
	\$ 4,588.31	\$ (573.03)
Cash Net Change	\$ (2,553.31)	\$ 3,531.87
Ending Bank Balance	\$ 42,326.89	\$ 46,293.99

* includes \$4,047.67 return of unused Attorney retainer previously expensed