NORTHERN SIERRA SUMMER HOME ASSOCIATION

Treasury Report   July 1, 2024 - June 30, 2025

BEGINNING BANK BALANCE (7/1/24)	**$**	**43,005.25**
SOURCES (additions to cash)		
Dues	$	3,758.56
Atty Retainer Refund		4,047.67
TOTAL SOURCES	**$**	**7,806.23**
USES (reductions in cash)		
Postage	$	14.60
Tract Signage		1,087.50
Newsletter (Printing & Postage)		1,382.34
Office Supplies		32.07
Computer Expenses		337.46
Web Registration & Hosting		372.50
SOS Form SI-100 Filing		25.00
Annual Meeting		240.95
Miscellaneous		-
TOTAL USES	**$**	**3,492.42**
ACTUAL ENDING BANK BALANCE (6/30/25)	**$**	**47,075.93**
CHANGE IN CASH	**$**	**4,070.68**

NORTHERN SIERRA SUMMER HOME ASSOCIATION

Treasury Report   July 1, 2024 - June 30, 2025

	Year Ending 6/30/24	Year Ending 6/30/25
BEGINNING BANK BALANCE	**$ 43,036.73**	**$ 43,005.25**
SOURCES		
Dues	$ 4,556.83	$ 3,758.56
Atty Retainer Refund	$ -	4,047.67
TOTAL SOURCES	**$ 4,556.83**	**$ 7,806.23**
USES		
Signage	$ 543.75	$ 1,087.50
Donations	1,700.00	-
Postage	-	14.60
Misc.	316.38	57.07
Annual Meeting		484.08
Computer Exps	340.00	337.46
Printing & Mailing	1,487.19	1,382.34
Website	200.99	372.50
TOTAL USES	**$ 4,588.31**	**$ 3,735.55**
ENDING BANK BALANCE	**$ 43,005.25**	**$ 47,075.93**
Cash Net Change	**$ (31.48)**	**$ 4,070.68**