Treasurer's Report: October 1 - December 31, 2024

Balance in FRCA Checking 10/01/24: $14,006.61

Balance in FRCA Checking 12/31/24: $13,068.78

Expenses: $3,311.38

- Waste Management: $151.11
- PG&E (street lights): $44.46
- PG&E (electricity): $414.34
- Pest Control: $225.00
- Property taxes: $484.78
- Post Expenses: $327.84
- Quicken renewal: $47.88
- Hunt Propane: $1,084.19
- Repairs and Maintenance (cleaning) $475.90
- Verizon (internet) $55.88

Income: $2,373.55

- Membership: $180.00
- Reserves Donations: $165.00
- Streetlights Donations: $30.00
- Recycling (Lions): $456.00
- Yoga Rent: $120.00
- Post Ads: $805.00
- Credit card cash back: $7.95
- Verizon refund: $9.60
- General donations: $100.00
- Facility Rental: $500.00

Net: ($937.83)

Reserve balance 12/31/24: $8,608.12