

Treasurer's Report End of Month April 30 2025

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of April 1, 2025			\$ 10,828.58
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of April 30 2025			\$ 10,828.58

Treasurer's Report End of Month April 30, 2025

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of April 1, 2025			\$ 1,081.32
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of April 302025			\$ 1,081.32

Treasurer's Report End of Month April 30, 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of April 1, 2025			\$ 10,620.94
	Credit			
Date	Company	Check #/payment	Purpose	Amount
4/1/2025	Square	Debit	Meeting Fee	\$153.18
4/2/2025	Square	Debit	Meeting Fee	\$280.81
4/3/2025	Square	Debit	Meeting Fee	\$256.48
4/4/2025	Square	Debit	Meeting Fee	\$457.90
4/7/2025	Square	Debit	Meeting Fee	\$732.61
4/7/2025	Square	Debit	Meeting Fee	\$14.26
4/8/2025	Square	Debit	Meeting Fee	\$517.36
4/9/2025	Square	Debit	Meeting Fee	\$153.36
4/10/2025	Square	Debit	Meeting Fee	\$14.20
4/11/2025	Square	Debit	Meeting Fee	\$40.48
4/14/2025	Square	Debit	Meeting Fee	\$11.35
4/15/2025	Square	Debit	Meeting Fee	\$242.15
4/16/2025	Square	Debit	Meeting Fee	\$144.75
4/17/2025	Square	Debit	Meeting Fee	\$110.09
4/23/2025	Square	Debit	Meeting Fee	\$128.34
4/24/2025	Square	Debit	Meeting Fee	\$110.15
4/29/2025	Square	Debit	Meeting Fee	\$28.83
4/30/2025	Square	Debit	Meeting Fee	\$28.83
			Total Deposits	\$3,425.13
	Debit			
Date	Company	Check #/payment	Purpose	Amount
4/4/2025	4 imprint	Debit Card	Gifts for Awards	\$813.03
4/7/2025	Amazon	Debit Card	April Meeting Supplies	\$29.90
4/8/2025	Amazon	Debit Card	April Meeting Supplies	\$67
4/10/2025	Crown Trophy	Debit Card	April Awards	\$215.00
4/11/2025		Debit Card	April Meeting Food	\$1,454
4/17/2025	Amazon	Debit Card	April Meeting Supplies	\$259.99
4/21/2025	Simply Vote	Debit Card	Voting Software	\$217.60
4/21/2025	Constant Contact	Debit Card	Monthly Fee	\$23.00
4/21/2025	Amazon	Debit Card	April Meeting Supplies	\$47.08
4/22/2025	Waffles	Debit Card	E-Board Meeting	\$104.06
			Total Expenses	\$3,229.95
	Ending Balance as of a April 30, 2025			\$ 10,447.30