

<b>Treasurer's Report End of Month January 2026</b>				
SSPRPA Main Checking Account				
	<b>Beginning Balance as of January 1, 2026</b>			<b>\$11,635.19</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/6/2026	Square	Direct Deposit	General Meeting & Membership	\$293.85
1/7/2026	Square	Direct Deposit	General Meeting & Membership	\$143.52
1/12/2026	Square	Direct Deposit	Membership	\$16.21
1/15/2026	Square	Direct Deposit	Membership	\$32.28
1/16/2026	Square	Direct Deposit	IPRA Conference Social (Donation & Ticket Sales)	\$985.74
1/20/2026	Square	Direct Deposit	IPRA Social Ticket Sales & General Meeting	\$302.04
1/20/2026	Square	Direct Deposit	IPRA Social Ticket Sales & General Meeting	\$509.48
1/21/2026	Square	Direct Deposit	IPRA Social Ticket Sales & Membership	\$130.38
1/22/2026	Square	Direct Deposit	IPRA Social Ticket Sales, Feb Meeting & Feb Workshop	\$1,096.45
1/23/2026	Square	Direct Deposit	IPRA Social Ticket Sales & Membership	\$187.80
1/26/2026	Square	Direct Deposit	IPRA Social Ticket, Membership & Meeting	\$341.99
1/27/2026	Square	Direct Deposit	IPRA Social Ticket & Feb Workshop	\$258.33
1/27/2026	Oak Lawn Park District	#65371	Day Camp Workshop Reimbursement 2025	\$4,610.00
1/28/2026	Square	Direct Deposit		\$416.88
1/29/2026	Square	Direct Deposit		\$425.15
			<b>Total Deposits</b>	<b>\$9,750.10</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/8/2026	Amazon	Debit Card	IPRA Social Decorations	\$106.24
1/8/2026	CAG Entertainment	Debit Card	IPRA Social DJ & Photobooth	\$1,725.00
1/9/2026	Square	Debit Card	Refund to member	\$0.79
1/9/2026	Michael Brandwein	ch# 3062	February Workshop Speaker Deposit	\$1,500.00
1/20/2026	Hyatt	Debit Card	IPRA Social - Corkage & Water Station	\$2,952.00
1/21/2026	Constant Contact	Debit Card	Monthly Fee	\$59.00
1/29/2026	Binnys	Debit Card	IPRA Social Beverages	\$1,880.88
			<b>Total Expenses</b>	<b>\$8,223.91</b>
	<b>Ending Balance as of a January 31, 2026</b>			<b>\$13,161.38</b>

**Treasurer's Report End of Month January 2026****Wilson Family Scholarship Fund Savings Account**

	<b>Beginning Balance as of January 1, 2026</b>			<b>\$1,581.44</b>
	<b>Credit</b>			
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Deposits</b>	<b>\$0.00</b>
	<b>Debit</b>			
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	
	<b>Ending Balance as of a January 31, 2026</b>			<b>\$1,581.44</b>

## **Treasurer's Report End of Month January 2026**

<b>Wilson Family Scholarship Fund Certificate of Deposit (CD)</b>				
	<b>Beginning Balance as of January 1, 2026</b>			<b>\$10,843.16</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/14		Credit	Interest	4.92
			<b>Total Deposits</b>	<b>4.92</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
	<b>Ending Balance as of a January 31, 2026</b>			<b>\$10,848.08</b>