

Treasurer's Report End of Month January 31, 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of January 1, 2025			\$ 13,704.50
	Credit			
Date	Company	Check #/payment	Purpose	Amount
1/3/2025	Square	Debit	Meeting Fee/Social	\$28.52
1/6/2025	Square	Debit	Meeting Fee/Social	\$340.75
1/6/2025	Square	Debit	Meeting Fee/Social	\$14.26
1/7/2025	Square	Debit	Meeting Fee/Social	\$85.13
1/8/2025	Square	Debit	Meeting Fee/Social	\$186.00
1/10/2025	Square	Debit	Meeting Fee/Social	\$42.78
1/13/2025	Square	Debit	Meeting Fee/Social	\$561.03
1/13/2025	Square	Debit	Meeting Fee/Social	\$57.96
1/14/2025	Square	Debit	Meeting Fee/Social	\$143.52
1/15/2025	Square	Debit	Meeting Fee/Social	\$143.21
1/16/2025	Square	Debit	Meeting Fee/Social	\$85.87
1/17/2025	Square	Debit	Meeting Fee/Social	\$57.04
1/21/2025	Square	Debit	Meeting Fee/Social	\$662.86
01//21/25	Square	Debit	Meeting Fee/Social	\$85.56
1/22/2025	Square	Debit	Meeting Fee/Social	\$302.22
1/23/2025	Square	Debit	Meeting Fee/Social	\$71.30
1/24/2025	Square	Debit	Meeting Fee/Social	\$14.26
1/27/2025	Square	Debit	Meeting Fee/Social	\$3,087.02
1/29/2025	Square	Debit	Meeting Fee/Social	\$44.39
1/30/2025	Wight and Co	Check #2719	Conference Sponsor	\$500.00
			Total Deposits	\$6,513.68
	Debit			
Date	Company	Check #/payment	Purpose	Amount
1/8/2025		Debit Card	Conference Social Supplies	\$1,650.00
1/10/2025	Jerez Mexican Restaurant Bar & Grill	Debit Card	January Meeting Food	\$798.45
1/16/2025	Binnys	Debit Card	Conference Social Supplies	\$1,560
1/17/2025	4 Imprint	Debit Card	Conference Social Supplies	\$495.39
1/17/2025	Amazon	Debit Card	Conference Social Supplies	\$171
01/21//25	Hyatt	Debit Card	Room for Conference Social	\$4,899.35
01/21/25.	Consent Contact	Debit Card	Monthly Fee	\$23.00
			Total Expenses	\$9,597.24
	Ending Balance as of a January 31, 2025			\$ 10,620.94

Treasurer's Report End of Month January 31, 2025

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of January 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 January 31 2025			\$ 1,081.32

Treasurer's Report End of Month January 31, 2025

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of January 1, 2025			\$ 10,823.67
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			INTEREST	\$4.91
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of January 31, 2025			\$ 10,828.58