

Treasurer's Report End of Month November 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of November 1, 2025			\$13,624.66
	Credit			
Date	Company	Check #/payment	Purpose	Amount
11/3/2025	Square	Direct Deposit	Membership	\$130.78
11/4/2025	Square	Direct Deposit	Membership/November Meeting	\$129.97
11/5/2025	Square	Direct Deposit	Membership/November Meeting	\$81.34
11/6/2025	Square	Direct Deposit	November Meeting	\$48.63
11/7/2025	Square	Direct Deposit	Membership/November Meeting	\$146.99
11/10/2025	Square	Direct Deposit	November Meeting	\$32.42
11/12/2025	Square	Direct Deposit	Membership	\$130.78
11/13/2025	Square	Direct Deposit	Membership	\$138.06
11/14/2025	Square	Direct Deposit	Membership/November Meeting	\$81.39
11/19/2025	Square	Direct Deposit	Membership	\$32.42
11/20/2025	Square	Direct Deposit	December Meeting	\$95.60
11/21/2025	Square	Direct Deposit	Membership/December Meeting	\$125.71
11/24/2025	Square	Direct Deposit	December Meeting	\$35.63
11/25/2025	Square	Direct Deposit	Membership	\$16.21
11/26/2025	Square	Direct Deposit	December Meeting	\$51.84
11/28/2025	Square	Direct Deposit	December Meeting	\$38.54
			Total Deposits	\$1,316.31
	Debit			
Date	Company	Check #/payment	Purpose	Amount
11/12/2025	Walmart	Debit Card	November Meeting - Food	\$83.61
11/13/2025	Scene 75	Debit Card	December Social Deposit	\$500.00
11/18/2025	Bertos	Debit Card	November Meeting - Food	\$893.83
11/19/2025	RJM Strategy	Check # 3060	November Meeting - Presenter	\$500.00
11/21/2025	Constant Contact	Debit Card	Monthly Fee	\$59.00
			Total Expenses	\$2,036.44
	Ending Balance as of a November 30, 2025			\$12,904.53

Treasurer's Report End of Month November 2025				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of November 1, 2025			\$1,081.41
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of November 30, 2025			\$1,081.41

Treasurer's Report End of Month November 2025				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of November 1, 2025			\$10,843.16
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of November 30, 2025			\$10,843.16