Treasurer's Report End of Month October 2026

SSPRPA Main Checking Account

	Beginning Balance as of October 1, 2026	**$19,885.98**

Credit

Date	Company	Check #/payment	Purpose	Amount
10/5/2026	Square	ACH Deposit	Bears Raffle & October Meeting	$411.48
10/6/2026	Square	ACH Deposit	Bears Raffle, Membership & October Meeting	$834.39
10/7/2026	Square	ACH Deposit	Bears Raffle & Membership	$203.80
10/8/2026	Square	ACH Deposit	Membership & October Meeting	$162.82
10/9/2026	Square	ACH Deposit	Bears Raffle & Membership	$168.62
10/13/2026	Square	ACH Deposit	Bears Raffle	$86.43
10/13/2026	Square	ACH Deposit	Bears Raffle	$38.38
10/15/2026	Square	ACH Deposit	November Meeting	$16.14
10/19/2026	Square	ACH Deposit	Bears Raffle	$38.38
10/21/2026	Square	ACH Deposit	Bears Raffle, Membership & November Meeting	$70.66
10/22/2026	Square	ACH Deposit	Novermber Meeting & Membership	$333.08
10/23/2026	Square	ACH Deposit	T-Shirt	$28.71
10/26/2026	Square	ACH Deposit	Bears Raffle, Membership, November Meeting & Refund	$53.66
10/27/2026	Square	ACH Deposit	November Meeting	$16.14
10/28/2026	Square	ACH Deposit	Membership	$16.14
10/29/2026	Square	ACH Deposit	Novermber Meeting & Membership	$48.42
10/30/2026	John Wilson	Bank Deposit	Wilson Family Scholarship Fund Contribution	$500.00
			Total Deposits	**$3,027.25**

Debit

Date	Company	Check #/payment	Purpose	Amount
10/5/2026	BSN Sports	3087	Invoice 934411624	$38.00
10/5/2026	Amazon	Debit 1427	Speaker Thank You - October Meeting	$100.00
10/13/2026	Host Papa	Debit 1427	Website Hosting	$195.81
10/13/2026	Host Papa	Debit 1427	International Fee	$5.87
10/15/2026	Carole Stephens	3084	EC Workshop Speaker Fee	$552.00
10/20/2026	Constant Contact	Debit 2793	Monthly Fee	$68.00
10/23/2026	Oak Lawn Park District	3088	October Monthly Meeting	$1,062.00
			Total Expenses	**$2,021.68**

	Ending Balance as of a October 31, 2026	**$20,891.55**

Treasurer's Report End of Month October 2026

Wilson Family Scholarship Fund Savings Account

	Beginning Balance as of October 1, 2026			**$1,581.56**
	Credit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
			Total Deposits	**$0.00**
	Debit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
			Total Expenses	
	Ending Balance as of a October 31, 2026			**$1,581.56**

Treasurer's Report End of Month October 2026

Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of October 1, 2026			**$10,857.77**
	Credit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
10/14			Interest	4.92
			Total Deposits	**4.92**
	Debit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
	Ending Balance as of a October 31, 2026			**$10,862.69**