

RBI May 2025 Treasurer Report for minutes

GENERAL FUND		
Previous Balance		\$7,081.77
Income		\$802.22
Expenses	(-\$1,085.34)	
Current Balance		\$6,798.65
Prudent Reserve		\$3,020.00
Available Funds		\$3778.65

ACTIVITIES FUND		
Previous Balance		\$779.85
Income		\$150.00
Expenses		0
Current Balance		\$929.85

PETTY CASH		
Balance – no activity		\$50.40

Workshop/Convention Fund		
Balance – no activity		\$223.26

Work sheet for prudent reserve 2025

Month	Insurance	Rent	Hotline	Website	Archives	Schedules	Alternative	Total
January	\$0.00	\$50.00	\$194.53	\$317.93	\$37.10	\$112.36	\$14.84	\$726.76
February	\$0.00	\$50.00	\$201.36	\$0.00	\$37.10	\$0.00	\$0.00	\$288.46
March	\$0.00	\$50.00	\$130.89	\$0.00	\$37.10	\$0.00	\$25.41	\$243.40
April	\$0.00	\$50.00	\$144.14	\$0.00	\$37.10	\$71.00	\$12.98	\$315.22
Total for 4 months		\$200.00	\$670.92	\$105.98	\$148.40	\$183.36	\$53.23	\$1,361.89
Average per month		\$50.00	\$167.73	\$26.49	\$37.10	\$45.84	\$13.31	\$340.47
Annual Projected expenses for 2026 based on average monthly expenses								\$1,021.42
average of 3 months expenses plus annual insurance cost	\$400.00	\$150.00	\$503.19	\$79.48	\$111.30	\$137.52	\$39.92	\$1,421.42

average of 3 months expenses plus annual insurance and annual website cost	\$400.00	\$150.00	\$503.19	\$317.93	\$111.30	\$137.52	\$39.92	\$1,659.86
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