Treasurer’s Report

BEC – 1/20/2025

1. **1/1/2025 Balances**:
   1. Bank Balance: $10,884.75
   2. Reserve: $10,842.15
2. **November Unexcused Lunch Absences**: We had 19 unexcused absences in November. 8 members paid the bill we sent them.
3. **Bank of America:** Bad news – for every check over 20 per month that we deposit or that clears against our account pay $0.45. Same costs apply to golf account.

Good news – we now have a credit card tied to the core account I used it in December to pay for part of the holiday party ($4,000 credit limit). For this we earned a reward of $52.50 plus a one-time signup bonus of $300.

1. **Audit:** Ron Armijo has issued a draft audit of 2024 finances. Haven’t had a chance to review it in detail yet.