

SSBC TREASURER'S REPORT, February 2025

TRANSACTION	DATE	AMOUNT	TOTAL	NOTES
Balance Brought Forward	1/31/2025		3717.15	
INCOME				
Dinners				
Dues				
Paws4vets Donation		25		
TOTAL INCOME	2/28/2025		25.00	
EXPENSES				
Zoom Account-Annual Fee		-159.9		ck#395 Reimbursed George Stakias
Staples-Shipping FSK Pattern		-17.12		ck# 392 Reimbursed Mike DeHeamer
Creative Castings-24 FSK busts		-790.36		ck#397
TOTAL EXPENSES	2/28/2025		(967.38)	
BALANCE	2/28/2025		2774.77	