



## ARTA TREASURER'S REPORT

Wednesday, January 8, 2025

FINAL

### Balances June 26, 2024

ACFCU Business Checking	\$ 9,286.74	(\$4,403.00)
ACFCU Business Savings	\$ 3,886.64	
Edward Jones	\$ 111,721.64	
	<b>TOTAL</b>	<b>\$124,895.02</b>
Jack Wilson ARTA Scholarship Fund	\$ 229,777.57	
Award Account	\$ 17,500.00	
Future Educators Scholarship Fund	\$ 136,631.05	
Award Account	\$ 25,000.00	
	<b>TOTAL</b>	<b>\$408,908.62</b>

### Receipts: ACFCU Business Checking

ARTA Dues	\$7,570.00	
VRTA Dues	\$1,940.00	
ACF Function	\$ 85.00	
	<b>TOTAL:</b>	<b>\$ 9,595.00</b>

### ACFCU Business Savings

*No Activity*

### Disbursements: ACFCU Business Checking

Donations	\$ 225.00	
Newsletter	\$ 1,228.45	
Treasurer	\$ 957.72	
Hospitality	\$ 78.56	
Reimbursement	\$ 85.00	
Membership Renewal	\$ 820.45	
VRTA Conference Fall	\$ 867.37	
Program	\$ 700.00	
Tax Prep	\$ 135.00	
Space Rental	\$ 270.00	
Scholarship	\$ 1,000.00	
VRTA Dues	\$ 1,460.00	
	<b>TOTAL:</b>	<b>\$ 7,827.48</b>

### Balances January 8, 2025

ACFCU Business Checking	\$ 7,851.24	
ACFCU Business Savings	\$ 3,886.64	
Edward Jones	\$ 116,930.18	
	<b>TOTAL</b>	<b>\$128,668.06</b>
Jack Wilson ARTA Scholarship Fund	\$ 236,774.17	
Award Account	\$ 22,500.00	
Future Educators Scholarship Fund	\$ 142,704.95	
Award Account	\$ 25,000.00	
	<b>TOTAL</b>	<b>\$426, 979.12</b>

## TRANSACTION DETAILS

### Income

<b>Date</b>		<b>Category</b>	<b>Amount</b>
12/23/24	Deposit	Membership-A	\$ 630.00
12/23/24	Deposit	Membership-V	\$ 260.00
10/23/24	Deposit	Membership-A	\$1,075.00
10/23/24	Deposit	Membership-V	\$ 380.00
09/27/24	Deposit	Membership-A	\$ 835.00
09/27/24	Deposit	Membership-V	\$ 160.00
09/20/24	Deposit	Membership-A	\$1,750.00
09/20/24	Deposit	Membership-V	\$ 360.00
09/07/24	Deposit	Membership-A	\$ 670.00
09/07/24	Deposit	Membership-V	\$ 180.00
09/05/24	Deposit	Membership-A	\$1,030.00
09/05/24	Deposit	Membership-V	\$ 180.00
08/26/24	Deposit	Membership-A	\$1,215.00
08/26/24	Deposit	Membership-V	\$ 420.00
07/31/24	Deposit	Membership-A	\$ 365.00
07/31/24	Deposit	Miscellaneous	\$ 85.00

### Expenses

<b>Date</b>	<b>Check</b>	<b>Payee</b>	<b>Category</b>	<b>Amount</b>
12/31/24	739	Mary Marshall ALR	Donations	\$225.00
12/31/24	740	Ellen Barlett	Newsletter 1&2	\$573.55
12/24/24	742	Angie Osgood	Treasurer	\$ 11.67
12/23/24	743	UUCA	Hospitality	\$ 50.00
12/18/24	741	Potomac Harmony	Program	\$500.00
11/12/24	738	Thomas McKnight	Reimbursement	\$ 85.00
11/08/24	737	Angie Osgood	Treasurer	\$121.33
11/01/24	735	Minuteman Press	Newsletter #1	\$347.95
11/01/24	736	Minuteman Press	Membership Ren	\$447.08
10/18/24	734	Lynne Lilly	VRTA Conf	\$433.21
10/16/24	733	Nancy King	VRTA Conf	\$434.09
10/09/24	732	Angie Osgood	Treasurer	\$406.12
09/30/24	731	Elizabeth Cottrell	Program	\$200.00
09/18/24	730	Mary Ann Bell	Hospitality	\$ 28.56
09/05/24	727	Angie Osgood	Treasurer	\$245.70
08/26/24	726	Diane Mosholder	Tax Prep	\$135.00
08/23/24	723	Angie Osgood	Treasurer	\$134.05
08/12/24	725	UUCA	Rental	\$270.00
08/01/24	719	Angie Osgood	Treasurer	\$ 15.05
07/29/24	722	Cathy Eckbreth	Membership Ren	\$272.00
07/19/24	717	Ellen Bartlett	Newsletter	\$ 19.00
07/19/24	716	Ellen Bartlett	Newsletter #4	\$287.95

07/15/24	715	Nancy King	Communications	\$167.90
07/15/24	720	Nancy King	Communications	\$300.00
<i>07/12/24</i>	<i>712</i>	<i>Angie Osgood</i>	<i>Treasurer</i>	<i>\$ 23.80</i>
<i>07/03/24</i>	<i>714</i>	<i>Minuteman Press</i>	<i>Directory</i>	<i>\$2,735.12</i>
<i>07/02/24</i>	<i>711</i>	<i>Michele Milden</i>	<i>Membership Ren</i>	<i>\$101.37</i>
<i>07/01/24</i>	<i>710</i>	<i>ACF FESF</i>	<i>Scholarship</i>	<i>\$1,000.00</i>
<i>07/01/24</i>	<i>706</i>	<i>VRTA</i>	<i>VRTA Mem</i>	<i>\$1,460.00</i>

Last five Expenses in italics are from Fiscal Year that ended June 30, 2024.