

ACRP Treasury Report February 2025			
Beginning balance: Fed Account		\$20,844.34	
			EXPENSES
Income:			
Rental Income		\$1,506.36	
Dues:			
Bob Brunton		\$52.00	
John Lord		\$26.00	
Ned Nuerge		\$26.00	
Margaret Owen		\$26.00	
Matthew Chinn		\$50.00	
Suzanne Tringali		\$26.00	
Mark Harvey		\$26.00	
Total Dues:		\$232.00	
QUARTERLY CONTRIBUTIONS			
Total quarterly donations		\$0.00	
OTHER CONTRIBUTIONS			
Jeanne Solnordal		\$250.00	
Bogar Solnordal		\$250.00	
Stacy Lin		\$200.00	
William Bagwell		\$18.00	
California Republican Party Federal		\$295.00	
TOTAL INCOME		\$2,752.36	
Expenses:			
Administrative	Bookkeeping		
Total Administrative			
Internet and Email Communications	Nationbuilder		\$273.00
	Mailchimp		
	GoDaddy		\$0.00
	Total		\$273.00
Utilities	security		\$0.00
	Telephone		\$0.00
	Waste Disposal		\$39.44
	Water/Sewer		\$202.67
	Electricity		\$202.44
Total Utilities			\$444.55
Other Expenses			
	Anedot CC Card Fees		\$17.06

	Bank Fee		\$18.00
	Reimbursement AD 24 Event		\$492.69
Total other expenses			\$527.75
Total Expenses			\$1,245.30
Total Income/expenses		\$ 2,752.36	\$1,245.30
Net Profit/loss		\$1,507.06	
Ending Balance		\$22,351.40	
Security Deposit	\$	(3,600.00)	
ACRP Emergency Expenditure Fund	\$	(1,000.00)	
Working Cash	\$	17,751.40	
Building Reserves	\$	(3,500.00)	
Operating Reserves			
AD24 Reserves	\$	(138.31)	