Gems of the Prairie Quilters
Treasurer's Report

January, 2025

	Balance 12/31/2024	Income	Interest	Expenses	Transfers	Balance 1/31/2025
Checking	6,930.20	384.52		(2,814.31)	825.34	5,325.75
Money Market	15,394.18					15,394.18
Savings	499.19			(7.99)		491.20
PayPal	825.34	675.00		(33.26)	(825.34)	641.74
Subtotal	23,648.91	1,059.52	-	(2,855.56)	-	21,852.87
CD Matures 2/8/2025	25,617.08		773.35	2024 interest		26,390.43
CD Matures 6/5/2025	15,000.00					15,000.00
Total	64,265.99	1,059.52	773.35	(2,855.56)	-	63,243.30