

2025 NDEHA Treasurer's Report

Starting 10/01/2024

Ending 09/30/2025

CHECKING:

10/01/24	Starting balance:	4,393.37
	Income:	8,701.00
	Expenses:	-9,388.48
09/30/25	Ending balance:	3,705.89

Income:

Dues:	1,170.00
Conference registrations:	7,275.00
Sustaining membership:	250.00
Tax refund:	6.00
 Total Income:	 8,701.00

Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/14/24	Pride Dairy	517.00	Fall Conference
10/14/24	Dakota Awards	144.29	Fall Conference
10/15/24	Marie's	1958.40	Fall Conference
10/15/24	Pride Dairy	150.07	Fall Conference
10/16/24	A Frame Bar & Grill	300.00	Board Meeting (Fall Conf.)
10/16/24	Chris Ohman	63.41	Fall Conference
10/17/24	Aaron Johnson	13.72	Fall Conference
10/17/24	Cobblestone Inn	2166.00	Fall Conference
2/07/25	IRS	515.60	Federal Taxes
2/07/25	ND Tax Commissioner	41.00	State Taxes
3/20/25	Aaron Johnson	1647.37	NEHA Conference
5/20/25	Peacock Alley	323.55	Board Meeting (Spring Conf.)
5/21/25	Aaron Johnson	43.88	Spring Conference
7/9/25	Javin Bedard	400.00	Regional NEHA Conference
9/30/25	Hover	16.19	Website
9/30/25	Javin Bedard	1088.00	Regional NEHA Conference
	 Total Expenses:	 9,388.48	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/01/24	Starting Balance			7031.14
10/31/24	Interest	0.06		7031.20
11/30/24	Interest	0.05		7031.25
12/31/24	Interest	0.06		7031.31
01/31/25	Interest	0.06		7031.37
02/28/25	Interest	0.06		7031.43
03/31/25	Interest	0.06		7031.49
04/30/25	Interest	0.06		7031.55
05/31/25	Interest	0.06		7031.61
06/30/25	Interest	0.05		7031.66
07/31/25	Interest	0.06		7031.72
08/31/25	Interest	0.06		7031.78
09/30/25	Interest	0.06		7031.84
09/30/25	Ending Balance			7031.84

CD:

10/01/24	Starting Balance			7544.49
10/18/24	Interest Payment			15.33
11/19/24	Interest Payment			15.88
12/19/24	Interest Payment			15.39
01/17/25	Interest Payment			15.95
02/19/25	Interest Payment			15.97
03/19/25	Interest Payment			14.46
04/18/25	Interest Payment			12.85
05/19/25	Interest Payment			12.46
06/18/25	Interest Payment			12.90
07/18/25	Interest Payment			12.50
08/19/25	Interest Payment			12.94
09/19/25	Interest Payment			12.96
09/30/25	Ending Balance			7714.08

TREASURER

DATE

AUDITOR

DATE