

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of May 2025**

Bank Balance on hand at date of 4/30/2025	\$6,901.80
--	-------------------

Cash/Deposits Received:

Dues Received	\$50.00
Local Dues Received from Club Express	40.00
Donation	0.00

Total Deposits	<u>\$90.00</u>
-----------------------	-----------------------

Total Disbursements for Month:

Dues Paid to National	35.00
Speaker	250.00
Software	413.58

Total Disbursements	<u>\$698.58</u>
----------------------------	------------------------

Ending Bank Balance as of 5/31/2025	<u><u>\$6,293.22</u></u>
--	---------------------------------

Report Notes:

<i>Funds collected for projects not yet disbursed</i>	\$120.00
--	-----------------

Submitted by: Dawnya Lindsey, Treasurer