

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

**Bank Balance on hand at date of 9/30/2025** **\$4,023.47**

**Cash/Deposits Received:**

Dues Received	
Local Dues Received from Club Express	60.00
Donation	0.00

**Total Deposits** **\$60.00**

**Total Disbursements for Month:**

Speaker	100.00
Software	179.80
Website	0.00
Gifts	0.00
Food	0.00
<b>Total Disbursements</b>	<b><u>\$279.80</u></b>

**Ending Bank Balance as of 10/31/2025** **\$3,803.67**

**Report Notes:**

***Funds collected for projects not yet disbursed*** **\$120.00**

*Submitted by: Dawnya Lindsey, Treasurer*