

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

Bank Balance on hand at date of 8/31/2025 **\$5,988.11**

Cash/Deposits Received:

Dues Received	
Local Dues Received from Club Express	105.00
Donation	0.00
Total Deposits	<u>\$105.00</u>

Total Disbursements for Month:

Speaker	600.00
Software	180.08
Website	83.76
Gifts	13.72
Food	<u>1,192.08</u>
Total Disbursements	<u>\$2,069.64</u>

Ending Bank Balance as of 9/30/2025 **\$4,023.47**

Report Notes:

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

Submitted by: Dawnya Lindsey, Treasurer