

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

Bank Balance on hand at date of 11/30/2025 **\$3,542.48**

Cash/Deposits Received:

Dues Received	
Local Dues Received from Club Express	525.00
Donation	0.00

Total Deposits **\$525.00**

Total Disbursements for Month:

Speaker	100.00
Software	93.19
Website	0.00
Gifts	0.00
Food	0.00
Total Disbursements	<u>\$193.19</u>

Ending Bank Balance as of 12/31/2025 **\$3,874.29**

Report Notes:

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

Submitted by: Dawnya Lindsey, Treasurer