

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

Bank Balance on hand at date of 12/31/2025 **\$3,874.29**

Cash/Deposits Received:

Dues Received	
Local Dues Received from Club Express	650.00
Donation	0.00
Total Deposits	<u>\$650.00</u>

Total Disbursements for Month:

Speaker	150.00
Dues Paid to National	65.00
Total Disbursements	<u>\$215.00</u>

Ending Bank Balance as of 1/31/2026 **\$4,309.29**

Report Notes:

Amount of \$120 previously is now accounted for in the General Account

Submitted by: Dawnya Lindsey, Treasurer

Receipts

Dues from Club Express		
	12-Jan	300.00
	20-Jan	190.00
	28-Jan	20.00
	30-Jan	140.00
Dues Deposit		650.00

Total Dues-Check Deposit

PayPal Transfer

Total Dues 0.00

Miscellaneous Sales

0.00

Total-Other 0.00

Total Receipts 0.00

Disbursements

Dues Paid		
	26-Jan	65.00

Total Dues 65.00

Other Payments

Speaker	150.00
Website	
Food	
Gifts	

Total Other 150.00

Total Disbursements 215.00