Grove Park Sunset Mountain Neighborhood Association

Treasurer’s Report June 2025

2025 Cash Reserves: $50,588.35

No change from May report

2025 Q1 Greening Project: $4874.78

No change from May report\*\*\*

2025 Operating Account: 6/1-30/2025:

$37,460.43 Balance as of 6/1 /2025

General Revenue:

Refund of $115 charge error $115.00\*

From “Square” (membership) $264.90\*\*

Total General Revenue for June $379.90

General Expenses:

Purchase of Roses and Trees for GRG $5250.00

Web/It Services $150.00

Materials for GRG volunteers $296.74

Wix (annual hosting) $432.00\*

Copies for RGR Event $15.79

Total General Expenses for June $6128.74

Tour of Homes Revenue:

Wick and Greene Sponsor $600.00

Four Corners Home $600.00

Flawless Skin(wristbands) $1000.00

State Farm Trolley sponsor $2000.00

Ticket Sales $217.60

$496.40

$251.60

$720.80

Total June Tour Revenue $5886.40

Tour of Homes Expenses

Trolley Deposit $720.00\*

Patch $14.00\*

Photography $374.50\*

Other $52.92\*

Total Tour Expenses $1161.42

**Total June Revenues: $6266.30**

**Total June Expenses: $7290.16**

**Operating Account as of 6/30 $36,436.57**

NOTES:

Many sponsorship checks have been received for July and need to be deposited.

\*Expenses noted with an \* were reimbursements to Steve and bundled in one check totaling $1609.21.

\*\*Membership revenue from Square includes card fees and thus the uneven amount.

\*\*\*Check in hand for $500 for “Greening” project; no invoice yet for work in islands.