

Country Club Vistas II**TREASURERS REPORT 04/01/2024 06/31/2024**

Martha Crowell (Treasurer)

INCOME		\$950.00
Chase Bank Checking Balance:		\$18,806.73
Chase Bank Checking B Ending		\$19,016.57
Chase Bank Savings Balance:		\$11,987.57
Total (Chase Bank)		31,004.14
Resale Transfer Fees To Date:		\$800.00
Assessment Dues and Late Fees To Date	\$150.00	\$50.00 Late Fees
Donation Balance		\$540.00
Member in need		(\$250.00)
		\$290.00 Balance
GVC Dues		
Insurance		
Legal Fees		
Arizona Corporation Fee		(\$10.00)
Pima County		
H&R Block		(\$300.00)
State Taxes		(\$50.00)
Web Service		(\$28.53)
Total (Non-Discretionary)		(\$388.53)
Certified Mail		(\$76.16)
Postage		
Office Supplies		
Printing		
Flags		
Social Committee		(\$25.47)
Meeting Room (Friends In Deed)		(\$50.00)
Maintenance		
Total Expenses (Discretionary)		(\$388.53)
Total Expenses		(\$151.63)
Total		(\$540.16)