2025 PHIA Treasurers Report

Date	Description	Withdrawl	Deposit	Balance
1/1/2025	Beginning Balance			$ 485.40
2/1/2025	Deposit (6 Dues & 3 piers)		$ 1,800.00	$ 2,285.40
2/4/2025	Glenn Rapanos (Stamps)	$ 150.00		$ 2,135.40
2/10/2025	Deposit (2 Dues & 1.5 piers)		$ 860.00	$ 2,995.40
2/28/2025	Deposit (2 Dues & 1 pier)		$ 650.00	$ 3,645.40
3/15/2025	Deposit (2 Dues & 1.5 piers)		$ 850.00	$ 4,495.40
3/21/2025	Recreonics (new buoys)	$ 61.15		$ 4,434.25
3/21/2025	Amazon (paper for EE/Earth flyers)	$ 11.73		$ 4,422.52
3/22/2025	Amazon (paper for Halloween flyers)	$ 25.25		$ 4,397.27
3/28/2025	Deposit (3 dues & 2 piers)		$ 1,150.00	$ 5,547.27