

WAVES 2025 – Treasurer’s Report

Beginning Balance Jan 1, 2024: \$574,214.38

Monies Received:

January 2024: \$0.00
February 2024: \$17,440.37
March 2024: \$0.00
April 2024:\$0.00
May 2024:\$0.00
June 2024: \$55,800.00
July 2024:\$24,000.00
August 2024: \$305,433.64
September 2024: \$20,775
October 2024: \$875.00
November 2024: \$1,550.00
December 2024: \$0.00

Amount in Bank as of December 2024: \$619,444.00

Amount in PayPal as of December 2024: \$0.00

Expenses:

January 2024: \$216.20
February 2024: \$1,621.29
March 2024: \$58,920.22
April 2024:\$3,386.50
May 2024:\$17,650.00
June 2024: \$18,848.76
July 2024:\$49,498.08
August 2024: \$183,251.32
September 2024: \$40,201.27
October 2024: \$6,041.07
November 2024: \$384.96
December 2024: \$624.72

Notes

This does not include any unprocessed checks for Conference Registration/Membership for the WAVES 2024 Conference.

This does not include final expenses for WAVES 2024 conference.

This does not include ANY monies received (processed) or expenses for July 2024.

This does not include payment for 2023 tax filing.

These items will be updated and included on the Treasurer’s Report uploaded here.