

ILLINOIS CHRISTMAS TREE ASSOCIATION FINANCIAL STATEMENT: January 1, 2024 - December 31, 2024

Balance in checking January 1, 2024	\$14, 046.60
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Income:

Dues for 42 memberships	\$2,940.00
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Total Income	\$ 2,940.00
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Expenses:

Web hosting to Susan Sullivan	\$ 960.75
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MCTA for Great Lakes Journal	1,466.25
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Southern Illinois University Forestry Scholarship	2,128.00
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NCTA for T.I.P Program	1,150.00
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Rita Bomhold for Santa Parade candy	192.00
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Carol Richardson for postage	<u>10.05</u>
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Total Expenses	\$,5,907.05
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Balance in checking December 31, 2024	\$11,627.71
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Certificate of Deposit renewed in July, 2024. No balance available as of January 29, 2025.

Robert Grady, Treasurer