

Illinois Christmas Tree Association
Revised Financial Statement
January 1, 2024 – December 31, 2024

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

Income:

Dues from 41 memberships \$2,870.00
Interest income \$4.11

Total income \$2,874.11

Expenses:

Web hosting Susan Sullivan \$782.25
MCTA Great Lakes Journal \$1178.75
Southern Illinois University Forestry Scholarship \$2128.00
NCTA for TIP program \$1150.00
Rita Bomhold for Santa Parade candy \$192.00
Carol Richardson for postage \$10.05
Stahl/Holesinger reimbursement \$150.00

Total expenses \$5,591.05

Balance in checking December 31, 2024 \$11,329.66

Certificate of Deposit balance as of December 31, 2024 unavailable

Revised statement submitted by Cathy Stahl, Treasurer

Illinois Christmas Tree Growers Association Financial Statement

January 1, 2025 – December 31, 2025

Balance in checking January 1, 2025 \$11,329.66

Income:

Dues from 53 memberships \$3,715.00

Reimbursement from MCTA Summer meetings \$810.64

Interest income \$.87

Total Income \$4,526.51

Expenses:

Web hosting Susan Sullivan \$232.00

MCTA Great Lakes Journal \$1201.75

Southern Illinois University Forestry Scholarship \$2128.00

NCTA for TIP program (48 members) \$1200.00

Carol Richardson for postage \$21.45

Checks \$24.00

Total Expenses \$4807.20

Balance in Checking December 31, 2025 \$11,048.97

Certificate of Deposit Balance as of December 31, 2025 \$9,542.58

Statement submitted by Cathy Stahl, Treasurer