

## Treasurer Report for the 2/2/2025 General Meeting

I have shared a profit & loss and a balance sheet for the last 3 months activities November 1<sup>st</sup>, 2024- December 31<sup>st</sup> 2024 & January 2025. Below are some explanations for the larger, unusual expenses. Please ask me questions at the meeting or email if you want more clarification on anything.

- QuickBooks Yearly renewal for \$999,
- Norton renewal on the Treasurer computer \$130.
- 1099 blank forms \$237.37
- \$875 to our CPA who filed our taxes for 2023.
- Postage- Tammy got postage for mailing awards for 9 ball. I got postage for mailing 1099's to players and the mandatory forms to the IRS.
- Box of blank checks, enough to cover this event and the next from a discount printer.

There are still 10 uncashed payout checks in the amount of \$1072.50 from prior events.

### **What I've been working on:**

- I transferred more funds to our high yield savings in January. Our interest last month was \$242.05 for January because of this.
- Produced & mailed 151- 1099's.
- The 2024 Taxes are at the CPA and completed. We expect to have them electronically filed early next week.
- The event insurance application for this 8 ball event is completed and submitted.
- Daily registration processing of coast entries is going well, Pat the TR and I compare numbers daily.
- Processing all the League Sanctioning payments, forwarding the player lists as I receive them to our IT guy for entry into the database. League operators are sending in payments steadily
- Gathering volunteer room forms and helping to create a room list for the on-site volunteer workers and Contracted vendors – Bad Boys, Referees, etc .
- Working as part of the sponsorship committee. gathering sponsors, creating invoices etc.