

**Ladies Auxiliary TXSSAR Registrar/Treasurer Report
March 2025**

The beginning balance October 24, 2024: **\$8,092.68**

Operating Fund:

There was an income of \$5 for dues and a transfer of dues from the lifetime fund of \$275. There were no disbursements from this fund. The balance of the Operating Fund is \$4,267.68.

Lifetime/Multiyear Dues Fund:

There was a payment of \$100 for one lifetime member. A transfer of \$275 was made from this fund to the Operating Fund for lifetime dues. The balance of the funds was \$3,405.00.

The ending bank balance of March 26, 2025: **\$8,197.68.**

There were no disbursements for this period October 2024 – March 2025.

The 990N for the year ending 3/31/2025 will be filed the first of April.

Membership numbers as for 2024-2025: 61 lifetime, 4 annual, and 2 multiyear.

Respectfully submitted.

Barbara Stevens

Treasurer/Registrar