

CPNA Treasurer's Report – October 8, 2025

These expenses have occurred since our last meeting:

Date of Check – Made Out To – Description of Expense – Amount – Checking Account Balance

9/12/25	Intuit Quickbooks	Quickbooks Monthly Subscription	-\$35.00	\$8343.38
9/23/25	Donation	Donation from Annual Meeting - Donor Unknown	+\$30.00	\$8373.38
10/8/25	Lucky Shots	Board Retreat Rental of Space	-\$400.00	\$7973.38

Finance Updates

- The donation noted on 9/23/25 was originally incorrectly noted in the Treasurer's report for September 2025, but the deposit was made on 9/23/25. Justin has edited the Treasurer's report for September 2025 to not include the deposit, and it is correctly noted above in this month's report.
- If you have any questions about these items, please feel free to contact Justin directly at jmartinmn35@gmail.com.