

CPNA Treasurer's Report – July 9, 2025

These expenses have occurred since our last meeting:

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

6/12/25	Intuit Quickbooks	Quckbooks Monthly Charge	-\$3.50	\$4,368.81
6/12/25	Socios Consulting Inc.	Flyer Distribution Contractor	-\$500.00	\$3,868.81
6/12/25	City of Minneapolis	Final Payment to Close Old Contract	-\$1,998.97	\$1,869.84
6/13/25	Costco	Tables for Events	-\$153.12	\$1,716.72
6/13/25	Wix	CPNA Business Email Account Renewal	-\$168.00	\$1,548.72
6/13/25	Wix	CPNA Domain Name Renewal	-\$27.85	\$1,520.87
6/18/25	Costco	Tent for Events	-\$174.43	\$1,346.44
6/20/25	Amazon	Tie Dye Event Supplies	-\$27.25	\$1,319.19
6/20/25	Costco	Tie Dye Event Food	-\$31.58	\$1,287.61
6/23/25	City of Minneapolis	CORF Reimbursement and \$10,000 Cash Advance	+\$13,485.54	\$14,773.15

Finance Updates

- The Finance Committee met for the first time on Tuesday, July 8 and had an excellent meeting. We reviewed the committee charter, bookkeeper responsibilities, and overall budget, as well as planning for future meetings. We also will start the process of posting for a bookkeeper with a goal to post the position by late July or early August.
- We received our cash advance from the City of Minneapolis, so we can move forward with the purchases noted on the Treasurer's Report from June 2025.

If you have any questions about these items, please feel free to contact Justin directly at jmartinmn35@gmail.com.