

FOSA Treasurer Report 2025 1st Quarter

01/01/25	Opening Balance	Expense	Income	\$33,341.39
01/02/25	Membership: Gail Buller		\$24.01	
01/03/25	Membership: Glaubius, Walburn, Ontko+\$80 to General Fund		\$150.44	
01/07/25	Membership: Kiesewetter: plus \$40 to Gen. Fund		\$63.22	
01/07/25	ICRV donation	\$1000.00		
01/17/25	Membership: Giguere		\$24.01	
01/21/25	Membership: Florenza, Gruss		\$48.02	
01/22/25	Membership: Salchert, Meader		\$48.02	
01/27/25	Membership: Tom Ford + 25 to General Fund		\$48.51	
02/03/25	Membership: Mark Larson		\$24.01	
02/03/25	PO Box Fee for 2025	\$268.00		
02/03/25	Membership: Mendyk, Bob Sanks		\$50.00	
02/06/25	Membership: Glenda Rose +\$65 to General Fund		\$97.52	
02/06/25	Sarah Sportman 1st Qtr Cellphone	\$150.00		
02/10/25	Membership: Joan Hill + \$500 to Gen. Fund		\$514.06	
02/18/25	Membership: Wanegar + +15 to Gen. Fund		\$48.51	
02/18/25	Digit Space, WEB hosting	\$75.75		
02/19/25	Heritage Consultants for Grannis Is. analysis	\$1153.33		
02/20/25	Membership: Jones Eric, Bartkus		\$50.00	
02/20/25	Membership: West Family + \$165 to General		\$200.00	
02/24/25	Membership: Kerr Family Patron \$150 + \$50 to General Fund		\$195.53	
02/25/25	Membership: Micho, Rivard		\$48.02	
02/28/25	Membership: Pickett		\$24.01	
03/03/25	Membership: Doyle, Kevin + \$50 to General		\$73.02	
03/03/25	Membership: Roe, Jon Patron		\$97.52	
03/04/25	Membership: Copodilup		\$24.01	
03/04/25	Membership: Annunziato		\$4.41	
03/05/25	Maintenance: castors for Bldg. 1 cart	\$50.41		

03/10/25	Membership: Mark Banks		\$24.01	
03/12/25	Membership: Scarduzio + \$75 to Gen.		\$100.00	
03/12/25	Mary Louise Stover, donation by Mark Packard		\$50.00	
03/12/25	Membership: Reardon + 25 to Conser. Fund		\$50.00	
03/12/25	Membership: Beatrice Fam, Wallace Rob/Lindsey +\$100 Gen. Fund		\$185.00	
03/12/25	Membership: Jubinska, Shortell, LaRose		\$75.00	
03/12/25	Membership: Rzasa, Lamprey Families		\$70.00	
03/12/25	Membership: Poetzinger, classroom		\$50.00	
03/12/25	Membership: Bachman Family + \$150 Patron		\$185.00	
03/12/25	Membership: Hughes Patron + \$150 Gen.Fund		\$300.00	
03/12/25	Membership: Nolf, Ellen Blake, Meyer Family		\$81.83	
03/18/25	Membership: Geslien, Lattanzi, Rosenblatt		\$72.03	
03/19/25	Membership: Carpenter +\$25 conservation fund, Frazer +25 to Gen., Wilsey Fam. +\$35 Gen.		\$170.00	
03/24/25	Membership: Correia		\$24.01	
03/26/25	Membership: Devershetty, Mary Brown +\$25 to Gen. Fund		\$72.52	
03/26/25	Membership: Duffy, Hitchcock		\$50.00	
03/26/25	Alpha Graphics, FOSA signs, Annual Meeting Programs	\$223.05		
03/28/25	Maher Family		\$35.00	
03/30/25	Ranslow Family, Konefal Family, Kristan Terry +\$25 to Gen. Fund		\$116.13	
03/31/25	Membership via checks: DiStefano, Mandy Ranslow, Najarian, Nelson, Gatmaitan, Tiede, Clapp Joan, Cahill Family, Brady +\$100 Gen. Fund, Wiegand +\$75 Gen. Fund, Shapleigh-Brown +25 Gen. Fund, Fourier +\$5 Gen.Fund		\$515.00	
03/31/25	Membership via cash: Whitney, Saunders, Borderi , Hall, Sikorski, Hulten, Clapp Sharon +5 Gen. Fund, Thompson Family, Glaviano Student		\$230.00	
03/31/25	Annual Meeting hat and book sales		\$234.00	
03/31/25	Annual Meeting walk ins from Ridgefield		\$20.00	
Totals	2025 1 st QTR Final	\$2770.54	\$4573.38	\$34,994.23