

SFHOA BOARD MEETING 01/21/25

Treasurer Report

Wells Fargo Bank

Checking Statement Ending 10/31/24 - 12/31/24

Starting Balance 10/01/24

\$12,224.51

Deposits/Credits

\$0.00

Checks/Debits

\$236.00	Ck 1032	10/16	USPS / Annual Renewal
\$35.00	Recurring	10/21	QuickBooks
\$35.00	Recurring	11/20	QuickBooks
\$1,000.00	Ck 1033	12/16	SVP 580 Annual Giving Donation
\$1,000.00	Ck 1034	12/18	San Fernando Mission Rescue Annual Giving Donation
\$35.00	Recurring	12/20	QuickBooks

Ending Balance 12/31/24

\$9883.51

PayPal

PayPal Statement Ending 10/31/24 - 12/31/14

Beginning and Ending 10/01/24 - 12/31/24

\$1800.30

Total Cash on Hand

As of [Date]

\$11,683.81

Since Last Meeting

1. Reconciled Wells Fargo checking and PayPal accounts from 10/1/24 - 12/31/24
2. Issued Annual Giving donations to SVP 580 and SF Mission Rescue
3. Boxed old files prior to 2024 (most documents provided previous Treasurer - Margret Landers