

# IMDC January 2025 Report

	Date	Account	Payee	Amount	Memo
<b>Income / Contributions</b>				<b>\$ 59.55</b>	
	12/30/24	IMDC Checking	John & Jan Upton	45.00	
	01/06/25	IMDC Checking	Raley's	14.55	Refund ironing board cover
<b>Expenses</b>					
<b>Total</b>				<b>\$ 568.40</b>	
MTG Meeting	01/02/25	IMDC Checking	Fred Mervine	204.96	Check from Sept 2024
MTG Meeting	12/12/24	IMDC Checking	Marino's Pizza	89.00	Dec monthly meeting
MTG Meetings	01/10/25	IMDC Checking	Marino's Pizza	79.04	Jan monthly meeting
MTG Meetings	01/12/25	IMDC Checking	Helen Sizemore	195.40	Reimburse Nov 5 party
<b>Total</b>				<b>\$ -508.85</b>	

## IMDC Net Worth

			01/14/25
<b>Assets</b>			
Checking			
	IMDC Checking	\$	4809.25
Cash			
	IMDC Act Blue	\$	0
Savings			
	6 month CD	\$	5,006.46
	IMDC Savings	\$	4,979.85
	Total savings	\$	9,986.31
Property			228.61
<b>Total Assets</b>			<b>\$ 15,024.17</b>
Liabilities			\$ 0
<b>Net Worth</b>			<b>\$ 15,024.17</b>

**MIGS = 117**

2024 members that didn't renew = 45

2023 members that didn't renew = 25

1 new applicant this month, Taylor Bowser who requests a dues waiver.

3 applicants to be confirmed on MOE: Sharon Govern, Lyndah Kolkmann, Patti Longstreth