

Democrats of Green Valley Annual Treasurer's Report as of December 31, 2024

Opening Balances as of January 1, 2024

Checking	\$27,112
<u>Savings</u>	<u>\$ 7,532</u>
Total Assets	\$34,644

Total Income for 2024	\$163,491
<u>Total Expenses for 2024</u>	<u>\$103,560</u>
Net Income for 2024	\$ 59,931

Closing Balance as of December 31, 2024

Checking	\$ 59,931
<u>Savings</u>	<u>\$ 7,533</u>
Total Assets	\$ 67,464

Observations

- Income for 2024 is exceptional. The two main factors were campaign sign sales and donations.
- Expenses for 2024 were higher than normal due to the very active campaign support and voter outreach by the club during the primary and pre-election periods.
- The healthy balance at the end of 2024 assures that we will remain financially comfortable through 2025.

Respectfully Submitted
Lois Connell, Treasurer
January 5, 2025