

2025 Q2 Income			2025 Q2 Expenses	
Membership (6-30-25) =	\$772.00		Chess Bags, Sets, Clocks =	\$203.66
Food Donation (6-30-25) =	\$59.00		Printful =	\$29.89
Events (6-30-25) =	\$341.00		Domain and Hosting Related Costs =	\$5.97
Merchandise (6-17-25) =	\$50.10		Jones Road Fire =	\$250.00
USCF Memberships =	\$168.00		Club Supplies =	\$67.12
			Two Years Wix Service =	\$672.33
Total =	\$1,390.10		USCF Memberships =	\$168.00
			Total =	\$1,396.97
			Quarter Loss =	\$6.87
Total Liquid Assets				
Paypal (9-27-25)	\$894.74			
Petty Cash Box Estimate (10/02/2025)	\$75.00			
TR Food Log (9-25-25) Last Updated	\$1,392.80			
Manahawkin Food Log (9-30-25)	\$203.00			
Bank account as of 9-27-25	\$5,170.15			
Legal Fund as of 9-27-25	\$327.00			
Total =	\$8,062.69			

Q2 2025 Membership \$ Total Amount (6-30-25)		2025 Q2 Events				
		Date:	Event Name:	Club Intake:	Expenses:	Club Profit:
		4-15	April Showers Quads	\$80.00	\$38.00	\$42.00
Total Amount =	\$772.00	4-17-25	TRCC Spring Clash	\$245.00	\$156.00	\$89.00
		4-29   5-13	2025 Club Champ	\$400.00	\$191.25	\$208.75
Total Q2 Memberships =	46	5-1-25	Nook Tournament	\$260.00	\$260.00	\$0.00
		6-5-25	Sunrise Blitz	\$230.00	\$134.25	\$95.75
New Life Memberships Awarded =	0	6-10-25	Sunshine Blitz	\$70.00	\$35.00	\$35.00
		6-12-25	TR Q2 Pizza Party	\$0.00	\$125.00	-\$125.00
New Life Memberships Purchased =	0	6-17-25	Manahawkin Ice Cream Party	\$0.00	\$50.00	-\$50.00
		6-26-25	Summer Rapids 2025	\$144.00	\$98.50	\$45.50
New Total Life Memberships =	0					
			Total	\$1,429.00	\$1,088.00	\$341.00
2025 Q2 Complimentary Memberships =	2					
Individual Memberships =	32	2025 Q2 Food Donations				
		4/3	\$10.00	\$1,252.80		
Family Memberships =	12	4/10	\$33.00	\$1,285.80		
		4/16	\$27.00	\$1,312.80		
Q2 Toms River Branch Primary Members =	35	4/24	\$47.00	\$1,359.80		
		5/1	\$3.00	\$1,362.80		
Q2 Manahawkin Branch Primary Members =	11	5/3	-\$50.00	\$1,312.80	Took singles from for cash box	
		5/8	\$13.00	\$1,325.80		
		5/15	\$38.00	\$1,363.80		
		5/22	-\$100.00	\$1,263.80	JC Reimbursment	
		5/22	\$15.00	\$1,278.80		
		5/29	\$7.00	\$1,285.80		
		6/5	\$4.00	\$1,289.80		
		6/12	\$0.00	\$1,289.80		
		6/19	\$3.00	\$1,292.80		
		6/26	\$9.00	\$1,301.80		
		Totals =	\$59.00			