

Benjamin Franklin Chapter

Feb 7, 2025

Beginning Balance April 5,2024

\$ 7190.22

Income:

Donations	\$250.00 (Mahan) \$40.00 (OKeeffe)\$110(McGee)=\$400
Donations Medals	-0-
Donations Grave Marking	-0-
Dues	6514.87
Kroger	187.14
Police & Fire Income	840.00
Square	6515.83
Washington Lunch	560.00
Washington Lunch Square	146.64
Wreaths Across Amer.	160.00

Total Income

\$15247.48

Expenses:

CK #528 Speaker Fee	50.00
CK#529 Secretary Postage	2.11
CK#530 Speaker Lunch	\$28.02
CK#531 Jack Bowyer-Dis. ROTC	100.00
Ck#532 Audit Lunch	111.97
CK#533 USBank-Quicken77.27, OfficeMax10.78	
Dream Host1.99,Mailchip21.40 Medals 11.75	123.19
Ck#534 OHSSAR Rein	10.00
Ck#535 NSSAR Rein	50.00
Ck#536 Us Bank-(Dream Host1.99, Metals258.50, Caligraphy 73.70 Mail Chip21.40)	555.59
Ck#537Secretary	8.20
Ck#538 Speaker lunch	15.34
Ck# 539 VOID	
Ck#540 US BANK (Dream 1.99,Flowers86.00, Caligraphy2.50,Mail Chip21.40)	179.89

CK#541	US Bank Dream 1.99, MailChip21.40	23.39
CK#542	(Mail Chip21.40 Dream1.99 Flowers114.95 OH Pres Lunch111.27)	249.61
CK#543	TAT Lunch	1559.00
CK#544	US Bank Flowers(Miller) 75.00 Calig 2.50 Dream1.99 Medals458.50 Statehouse Parking 5.00	564.39
CK#545	Speaker Fee	50.00
CK#546	Secretary postage	14.72
CK#547	US Bank-Domaine 17.99,Mailchip21.40, Dream 1.99, Treasurer Sup 10.48	51.86
CK#548	NSSAR-Rein Dana	50.00
CK#549	OSSAR Rein Dana	10.00
CK#550	Secretary Postage	4.08
CK# 551	US Bank – MCL 29.53,Calig2.52 Flowers89.95, MailChip21.40 Dream 1.99 Int1.70 Treas Sup24.80	176.89
CK#552	OHSSAR Rein Rogers	NOT CASHED
CK#553	NSSAR Rein Rogers	NOT CASHED
CK#554	OHSSAR Rein Simpson	10.00
CK#555	L Potter Postage	NOT CASHED
CK#556	NSSAR Rein Simpson	50.00
CK#557	OHSSAR Rein J. O'Keeffe	10.00
CK#558	NSSAR Rein J. O'Keeffe	50.00
CK#559	OHSSAR Rein Lager	10.00
CK#560	NSSAR ReinLager	50.00
CK#561	OHSSAR Rein Moore	10.00
CK#562	NSSAR Rein Moore	50.00
CK563	OHSSAR Dues 2025	7845.00
CK# 564	OHSSAR Dues Rush	60.00
CK# 565	OHSSAR Dues Cline	60.00
CK#566	OHSSAR Dues Newman	60.00
CK#567	Dues Ales, Click, Humphreys, 2 Hamiltons	240.00
CK# 568	US BankCaligraphy15.05, Speaker 17.38 Mail21.40 Dream 1.99	55.82
CK#569	OHSSAR Crites,Keller, Meade,Spehr Tagg	300.00
CK#570	OHSSAR Dues Barnes	60.00
CK#571	OHSSAR Dues McGrever	60.00
CK#572	RAR Monument	600.00
CK#573	OHSSAR Dues Bailey	60.00
CK#574	OHSSAR Dues Wolfe	60.00
CK#575	John Hoover Wreaths	175.00

Ck# 576 US Bank-Mail to Troy12.36,Copies18.06,
Mail Chip21.45, Dream1.99 53.83

Total Expenses \$13912.80

Ending Balance Feb 7, 2025 \$8524.80

Other Income:

Interest Income 12/31 /2024 \$1990.45

Restricted CD 8-5-25 28,771.64

Unrestricted CD 10-17-25 4,684.13

Unrestricted CD 8-30-25 3,996.19

\$ 37,451.96

Total Other Income \$ 39,442.41

Total \$ 47967.21