FRIENDSHIP FORCE CR-IC

		2025						**BEGINNING**	**GENERAL**	**JOURNEY**	
								BALANCE	**INCOME**	**INCOME**	
								$16,374.79	**$4,448.67**	**$3,243.00**	
Date	**Check**	**Income**	**Dues**	**Fundraising**	**Contribution**	**Interest**	**Activities**		**GENERAL**	**JOURNEY**	
12/20/2024		Dues paid in Dec 2024	$45.00						**EXPENSES**	**EXPENSES**	
12/23/2024		Dues paid in Dec 2024	$45.00						**$2,386.19**	**$0.00**	
1/13/2025		Jump	$45.00								
12/31/2024		Bank interest				$0.67			**TOTAL**	**TOTAL**	**ENDING**
1/21/2025		Dues-7 checks deposited	$450.00						**INCOME**	**EXPENSES**	**BALANCE**
2/3/2025		Dues-deposited checks	$1,495.00						**$7,691.67**	**$2,386.19**	**$21,680.27**
2/5/2025		members	$350.00								
2/7/2025		NH Journey fee	$343.00								
2/13/2025		NH Journey fees	$1,675.00								
		General Income	**$4,448.00**			**$0.67**	**$0.00**				

		General	**Conference**	**Friendship**	**Communication**	**Contribution**	**Activities**	**Dues to**	**Badges**	**Office**	
		Expenses		**Day**	**and Website**			**FFI**		**Expense**	
12/23/2024	on line	pay							$56.19		
12/31/2024	1107	Patty Potter-check 1107								$170.00	
1/21/2025	e-check	transfer						$2,160.00			
											General
											Expenses
		Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,160.00**	**$56.19**	**$170.00**	**$2,386.19**

JOURNEY			**Journey**		**Journey Trip**	**Other Journey**	
Date	**Check No**	**Name**	**Income**	**Trip**	**Expenses**	**Expenses**	
2/1/2025	6936	Jim-Barbara Steggal	$350.00	New Hampshire			New Hampshire journey-Jim & Barb Stegal
2/1/2025	11981	Darlene Peterson	$175.00	New Hampshire			New Hampshire journey-Darlene Peterson
2/3/2025	2071	Judy Frascht-Miner	$175.00	New Hampshire			New Hampshire journey-Judy Frascht-Miner
2/3/2025	1178	Christine Allen	$175.00	New Hampshire			New Hampshire journey- Christine Allen
2/3/2025	6184	Joan Lacayo	$175.00	New Hampshire			New Hampshire journey-Joan Lacayo

2/3/2025	1497	Patty Potter	$175.00	New Hampshire			New Hampshire journey-Patty Potter
2/7/2025	106	Christine Allen	$343.00	New Hampshire			New Hampshire journey-Christine Allen
2/10/2025	8061	Martha Novak	$303.00	New Hampshire			NH fees-deposited 2/13/2025
2/10/2025	6938	Jim-Barbara Steggal	$686.00	New Hampshire			NH fees-deposited 2/13/2025
2/11/2025	3464	Jerry-Carol Burke	$686.00	New Hampshire			NH fees-deposited 2/13/2025

		Income	**$3,243.00**	Expenses	**$0.00**	**$0.00**

NOTES

balance from Hills Bank statement Dec 19, 2024

Steve Williams check-deposited 12-20-2024

Roger Buresh check -deposited 12-23-2024

Deborah Jump check-deposited Jan 13,2025

dues for 10 members

dues for 6 members, Journey for 7 members

NH Journey for John & Carol Burke

NH Journey fee for Christine Allen

from Marty N, J&C Burke, J&B Steggal

Name magnets purchased by Jerry-on line payment

PO Box rent-reimburse Patty for payment

2025 dues for 72 members