

**Nevada State Colonial Dames XVII Century
Treasurer's Report
14-Nov-25**

Balance as of April 25, 2025	\$9,235.22	check book \$ 8,960.22
Receipts		outstanding checks
Tea Money from National	\$600.00	75 459 Program printing 2
Samost Tea Assessment	\$1,435.00	200 463 Jean Akers Nat Mee
Ferrar Tea Assessment	\$980.00	
Eisenman Donation	\$1,000.00	
Total Receipts	<u>\$4,015.00</u>	
Total Receipts and Previous Balance	\$13,250.22	
Disbursements		
Red Hawk Golf Course 30% State Deposit	\$487.20	
Hostinger Web Site	\$95.62	
National Tea Deposit	\$2,185.00	
Total Disbursements	<u>\$2,767.82</u>	
Balance as of November 14, 2025		
Checking account	\$10,482.40	10,207.40 ch bk

Date Approved 18-Jan-25 NV State Board Meeting
Connie Price
State Treasurer, NSSCDXVIIC