Treasurer’s Report

October 1, 2024-June 1, 2025

**Withdrawal Funds/Dispersal of Funds to Support Jira Scholarship:**

8/22/24: $3000 was withdrawn from the HSLI Vanguard account.

9/6/24: $3000 check was deposited to the US Bank account.

9/15/24: 3 x $1000 check was written to Cristina Ligon, Isabel Ryan, and Devyn Wilder, winners of the 2024 Jira Scholarships according to the 2024 Jira procedures. Checks sent via registered mail, 9/13/24. A second dispersal of up to $12,000 will be requested once the winners complete their assigned tasks.

12/12/24: $12000 was withdrawn from the HSLI Vanguard account.

1/4/25: $12000 was deposited to the US Bank account.

1/5/25: 3 x $4000 check were written to Cristina Ligon, Isabel Ryan, and Devyn Wilder, winners of the 2024 Jira Scholarships according to the 2024 Jira procedures.

**2024 Taxes Almost Complete:**

1/29/25: Submitted additional years of forms, AG990-IL. ATA group prepared these materials, and we were notified of a few additional pieces of documentation necessary to the AG office.

6/12/25: Reviewed completed US 1099 for the 2024 Tax Year to maintain our 501(c)3 status.

**Website:**

$74.75 (January 1-June 1, 2025)

**PayPal Balance:** $XXX (June 21, 2025)

**Vanguard Balance:** $56,435.37 (June 21, 2025)

**USBank Balance:** $XXX (June 21, 2025)

Respectfully Submitted

Jonna Peterson, Treasurer, 6/21/25