

NFBOA TREASURER REPORT

3/1/2025 through 4/30/2025

Date	Num	Description	Category	Amount
3/1/2025			BEGINNING BALANCE	\$ 17,271.41
3/3/2025	DEP	Deposit	MEMBERSHIP	\$ 200.00
3/5/2025	9018	NYSBOC	NYSBOC MEMBERSHIP	\$ (2,400.00)
3/5/2025	9019	NYSBOC	NYSBOC MEMBERSHIP	\$ (2,310.00)
3/12/2025	820	CHEFS	MEETING	\$ (512.33)
3/14/2025	DEP	Deposit	MEMBERSHIP	\$ 350.00
3/20/2025	9020	NYSSBOC	NYSBOC MEMBERSHIP	\$ (30.00)
3/31/2025		DRAFT MAINT FEE		\$ (2.00)
4/7/2025	DEP	Deposit	MEMBERSHIP	\$ 250.00
4/30/2025		DRAFT MAINT FEE		\$ (2.00)
4/30/2025			ENDING BALANCE	\$ 12,815.08