



**Young Ladies Radio League Financial Report  
January 1- December 31, 2025**

<u>Balance January 1,2025</u>	<u>Checking</u>	<u>Savings</u>	<u>CD 9611</u>	<u>CD 9721</u>	<u>CD 0772</u>	<u>Total</u>
Beginning Balance	\$ 6,709.44	\$19,039.43	\$10,000.00	\$10,000.00	\$10,000.00	\$55,748.87
<b>Receipts</b>						
Membership Dues	\$8,456.12					
Donations	30.00					
YLH Member paid postage	200.00					
Total Receipts	8,686.12					
Beginning balance & receipts total	15,395.56					
<b>Interest</b>		5.82	403.17	403.17	92.28	
<b>Transfer to savings</b>	5,011.93	5,011.93				
<b>Purchase savings cd 0772</b>		(10,000.00)			10,000.00	
<b>Total</b>	<b>\$ 10,383.63</b>	<b>\$14,056.82</b>	<b>\$10,403.17</b>	<b>\$10,403.17</b>	<b>\$10,155.64</b>	
<u>Disbursements</u>						
YL Harmonics Printing Cost	\$ 823.40					
<u>Other Expenses</u>						
<b>Postage</b>						
General Business Postage	103.13					
Shipping Historian materials	69.17					
YLHarmonics mailing cost	497.24					
<b>Reimbursements</b>	162.42					
<b>Office Supplies</b>	32.88					
<b>Dayton Hamvention table</b>	315.00					
<b>Jotform</b>	174.00					
<b>Hostgator</b>	617.95					
<b>Publicity</b>	75.23					
<b>Quickbooks Online</b>	466.92					
<b>Mailchimp</b>	211.92					
<b>Audit of Checking Acct year 2023</b>	2,600.00					
<b>Total Disbursements</b>	6,149.26					
<b>Total of all accounts</b>	<b>\$ 4,234.37</b>	<b>\$14,057.18</b>	<b>\$ 10,403.17</b>	<b>\$ 10,403.17</b>	<b>\$ 10,092.28</b>	<b>\$49,190.17</b>

\*\*\* Membership Dues is a total of 2025 Dues 4154.12 plus 2026-2027 total of 4302.00\*\*\*

Judy Cox, Disbursing Treasurer

**YLRL Scholarship Accounts**

	<b>Money Market</b>		<b>CD</b>	
Balance January 1, 2025				
Beginning Balance	58,189.28			
1/21/2025 purchased cd	-51,189.28	to cd	51,189.28	
Balance January 21, 2025	7,000.00			
FAR Refund	5,000.00			
<b>Contributions</b>				
FAR 11/4/2025	55,000.00			
Miscellaneous contributions	1,058.17			
<b>Interest</b>	177.64		1434.90	
<b>Deposit from CD</b>	100.00		-100.00	to money market
<b>Total</b>	68,335.81		52,524.18	
<b>Disbursements</b>				
Scholarships Awarded	-13,000.00			
<b>Total of Scholarship accounts</b>	<b>\$55,335.81</b>		<b>\$52,524.18</b>	<b>\$107,859.99</b>
<b>Total of all YLRL Accounts</b>				<b>\$157,050.16</b>