

**Historic South Park, Inc.**  
**Treasurer's Report May 27--June 24, 2024**

**Balance May 27, 2024** **\$15,634.86**

**Income**

Memberships	
<i>By PayPal</i>	0.00
<i>By check and cash</i>	105.00
Playground	
<i>By PayPal</i>	121.65
<i>By check and cash</i>	11,150.00
Donations sent with memberships	10.00
Kroger Community Rewards	10.22
Dividend checking (June)	0.28
Dividend savings (June)	0.58
<b>Total income</b>	<b>\$11,397.73</b>

**Expenses**

Check 2342	I Heart Ice Cream	June 1 Fundraiser deposit	93.75
Check 2343	I Heart Ice Cream	June 1 Fundraiser balance	450.00
Check 2344	Erin Geyer	June 1 Fundraiser expenses	468.80
Check 2345	Jill Davis	Parks repair/maintenance	492.63
Check 2346	The Next Wave	PPD postcards	189.28
Check 2347	GameTime	Playground equipment	12,219.41
Bank fees		June	1.00
PayPal fees			0.00
<b>Total expenses</b>			<b>\$13,914.87</b>

**Balance June 24, 2024** **\$13,117.72**

Respectfully submitted,  
GALEN R. WILSON  
Treasurer

**Playground Equipment**

**Balance May 27, 2024** **\$4,334.87**

**Income**

June 1 fundraiser	1,040.00	
Neighbor donations	500.00	
GiveButter donations	110.00	
Meijer Corporation donation	500.00	
Charles D. Berry Foundation	9,000.00	
Paypal Giving Fund	121.65	
PayPal	0.00	<b>11,271.65</b>

**Expenses**

GameTime	12,219.41	
PayPal fees	0.00	<b>12,219.41</b>
<b>Balance June 24, 2024</b>		<b>\$3,387.11</b>