

2024-2025 NJFCA TREASURER REPORT June 30, 2025

Submitted by Joseph Kuronyi – June 30, 2025

STARTING BALANCE – July 1, 2024 – \$42,192.43

ENDING BALANCE – June 30, 2025 - \$50,393.90

WELLS FARGO BUSINESS ACCOUNT SUMMARY

**Deposits – \$ 63,484.00 (Membership \$ \$6,590.00) (Donation – \$16,090.00)
(Rebate - \$459.00) (Clinic - \$15,545.00) (Banquet – (\$13,565.00)
(Program - \$4,860.00) (Vendors - \$6,375.00)**

DEBITS- \$ 55,282.53

Pines Manor (Clinic 350 guests)	18,715.50
Pines Manor (2025 Banquet)	14,681.27
Bill Marcello (Plaques, Coaches Awards)	2,758.50
Coaches of year Awards	2,500.00
NJSIAA 4 Scholarships	2,000.00
NJICA (Hall of Fame Guests)	1,550.00
USA Team Sales (Super 100 T shirts)	1,437.50
Jostens (5 Hall of Fame Rings)	1,207.50
Manville Pizza (December Meeting)	1,200.00
Pines Deposit (2025 Banquet Deposit)	1,000.00
Pines Deposit (2026 Banquet Deposit)	1,000.00
Pines Manor (2026 Clinic Deposit)	1,000.00
Pines Deposit (2025 Clinic Deposit)	1,000.00
All Star Press (170 Programs)	842.00
Zoom	791.88
Clinic start-up money	700.00
Mail Chimp	468.00
Greg Smith, Inc (Web Site)	423.00
Duplicate Deposits	421.00
NOCAD dues	400.00
Rick Mantz (Postage & Printing)	357.46
Executive Committee – (July Meeting)	301.06
Gerry Gallagher – (super 100 Certificates)	209.58
North South AD	150.00
AFCA (December Door Prize)	125.00
NJ Annual Report	33.00
Gerry Gallagher (Postage)	30.20

Clinic Income \$21,920.00 Debits \$19,715.50 Net \$2,204.50

Pines Manor (2026 Clinic Deposit)	1,000.00
Pines Deposit (2025 Clinic Deposit)	1,000.00
Pines Manor (Clinic 350 guests)	18,715.50

Banquet Income \$18,425 Debits \$19,719.27 net (\$-1,294.27)

Pines Manor (2025 Banquet)	14,681.27
Bill Marcello (Plaques, Coaches Awards)	2,758.50
USA Team Sales (Super 100 T shirts)	1,437.50
All Star Press (170 Programs)	842.00