

Memo

To: Board of Directors of the Iowa State Building and Grounds Association

From: Kyle Hueser

CC:

Date: March 31, 2025

Re: Financial records through April 1, 2025

I have a complete copy of the financial information for our organization if you would like to see it. If not, this letter will highlight the information contained in it. Our checking account has a balance of \$25,685.13 and along with this our savings account has \$21,203.69.

# Checking -----	\$ 25,685.13
Savings-----	\$ 21,203.69
Total Assets	\$ 46,888.82

Previous year's assets at this time

2024-----	\$48,307	2023-----	\$34,326	2022-----	\$48,514
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#This total also includes less the \$4950 for our newly revamped website