

**Alliance College Alumni Association  
Treasurer's Report  
September, 2025**

**Cash Position as of September, 2025 (as of 9/15/2025)**

\$ 4,339.51	Checking
\$ 9,626.86	Savings

**\$ 13,966.37    Total**

**Expenses**

- \$159.90      Zoom License (Annual Renewal)
- \$15.00      Chase Bank Fee
  
- **\$174.90      Total Expenses since the last quarterly meeting**

**Revenue**

- \$113.10      Swag sales
- \$45.00      Dues received (1) since the last meeting
- \$.10      Interest on Chase Savings Account
  
- **\$158.20      Total Revenue since the last meeting**

Respectfully Submitted,

Louis P. Sitnik, '86  
Treasurer