

**January 2025 Treasurer's Report  
Eureka Business Association**

**Statements ending 1/31/2025:**

**General Fund – (ending 9054)**

Beginning balance: \$6,049.64

0 Credits

1 Debits: \$150.00 (Holiday Stroll ad)

Ending balance: \$5,899.64

**Old Gift Check Account – (ending 3622)**

Beginning balance: \$9,235.74

0 Credits

1 Debit \$3,040 (Holiday Stroll bonuses transferred to new gift check account)

Ending balance: \$6,195.74

**New Gift Check Account – (ending 9879)**

Beginning balance: \$23,162.66

2 Credits: \$3,900 (\$860 gift checks sold & \$3,040 bonuses from old gift check account)

171 Debits: \$2,825 (at least 15 businesses)

Ending balance: \$24,237.66

Braker's – 60

Kirby Foods – 32

Cornerstone – 13

Unknown – 11

Bittners – 11

Michael's – 8

City of Eureka – 8

Scottwood – 6

Faire Coffee – 5

Super Wash – 5

Et Cetera – 4

Wendy Puff – 3

Third Stitch – 2

J & J Cleaners – 2

CVS – 1