

**The Ladies Board of Inova Loudoun Hospital**

**Monthly Treasurer's Report**

**December 2024 (Presented 1/07/2025)**

**Burke Hurbert: Pauline Clark & Ro Berner**

Starting Checking Balance		<b>\$165,988.49</b>
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<b>Total Balance 11/30/2024</b>		<b>\$165,988.49</b>
<b>Income:</b>		
	Total Interest	\$620.19
	Polly Clemens	\$69.05
	TiN Pledge	\$45,000.00
	Rummage Pledge	\$155,000.00
	Interest (Summit to B&H)	\$295.93
<b>Total Income:</b>		<b>\$195,985.17</b>
<b>Expense:</b>		
	Scholarship	\$140,000.00
	Stamps for Corresponding Secretary	\$73.00
	Willow Web	\$150.00
	Dues transfer to Clarke Bank	\$4000.00
<b>Total Expense:</b>		<b>\$144,223.00</b>
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End Checking Balance		<b>\$217,750.66</b>
<b>Total Balance 12/31/2024</b>		<b>\$217,750.66</b>

<u>Checking at FDIC Summit Bank</u>		<u>Other Bank Accounts</u>	
Main	\$217,750.66	Lights of Love	\$ 147.00
Riverside Gift Shop	\$94,228.27	Scholarship	\$ 153,580.45
Rummage	\$70,946.54	Twice is Nice	\$ 46,516.96
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		<b>Total Holdings</b>	<b>\$583,169.88</b>

A new account for the Ladies Board has been opened at Clarke Bank using non fund-raised monies (dues). The Ladies Board now has its own EIN 33-2399805. If at some point we would like to become a 501(c)(3), this is the EIN we would use.

Prepared by: Pauline Clark