

From: Connie asq.63493760@gmail.com
Subject: Treasurer's Report
Date: 7 July 2025 at 20:49
To: board25@asq0511.org



1. Treasurer Report

- a. Current balance **\$1,792.92** (ASQ investment fund **\$12,388.67**)
- b. We received the transfer of \$2000 from our ASQ investment fund. It was made available 6/26/25.
- c. Maria Habib's WCQI stipend of \$1500 was paid out of Bill Highway on 7/1/25.
- d. July RO is due to be paid NLT Friday 7/11/25. Payment has not yet been made. Payment is non-refundable. Original agreement was for 15 people, however I think that can be changed up until 7/11/25. (\$10 per person, minimum \$100). The current Operating Funds balance includes the paid registration of 5 people to date @ \$25 = \$125, minus fees of \$10.89 for a net in account of \$114.11.
- e. Q2 allotment of approximately \$885 is expected mid-July. Unknown whether Q1 allotment will be released. Component Relations was emailed with the question. Hopefully I will have an answer by Wednesday.

Thank you,
Connie M Broadie, CMQ/OE, CQA
ASQ Section 0511 Treasurer