

MTFRW Treasurer

From: mtfwrtreas@spectrum.net

To: Suzzann



Mon, Sep 29 at 12:25 PM ☆

Madam President,

I have attached the 2025 3Q Membership Report and the 2025 Financial Report for your approval.

I have completed these reports early to ensure they are included in the convention packet. I do not anticipate any more transactions.

Barb Blum
Treasurer
MTFRW

MTFRW MEMBERSHIP REPORT

3Q October 1, 2025

CLUB	DUES	SVC CH	MEMBERS
Butte/Silverbow	\$ 275.00	\$ 25.00	10
Carbon	\$ 440.00	\$ 25.00	16
Custer	\$ 412.50	\$ 25.00	15
Dawson	\$ 385.00	\$ 25.00	14
Flathead	\$ 2,392.50	\$ 25.00	87
Gallatin	\$ 2,585.00	\$ 25.00	94
Lake	\$ 632.50	\$ 25.00	22
Lewis & Clark	\$ 1,850.00	\$ 25.00	66
Missoula	\$ 632.50	\$ 25.00	23
Prairie	\$ 297.00	\$ 25.00	11
Ravalli	\$ 632.50	\$ 25.00	23
RWC for Lincoln Co	\$ 687.50	\$ 25.00	25
Sanders	\$ 27.50		1
Stillwater	\$ 1,072.50	\$ 25.00	39
Tri Co RW	\$ 1,017.50	\$ 25.00	37
Correction			2
SUB TOTAL	\$ 13,339.50	\$ 350.00	485
Member-At-Large	\$ 270.00		6
TOTAL	\$ 13,609.50	\$ 350.00	491
Sustaining Member	\$ 1,300.00		13

Respectfully Submitted
1-Oct-25

MONTANA FEDERATION OF REPUBLICAN WOMEN

APPROVED BUDGET 2025/ Financial Report as of July 22, 2025

Receipts	ACT 2024	Approved 25	Actual 2025	Disbursements	ACT 2024	Approved 25	Actual 2025
Club Dues	\$ 12,680.00	\$ 12,680.00	\$ 13,359.50	NFRW dues	\$ 8,740.00	\$ 10,700.00	\$ 9,280.00
Annual Service Charge	\$ 325.00	\$ 325.00	\$ 350.00	NFRW Service Ch	\$ 195.00	\$ 195.00	\$ 225.00
Member-At-Large	\$ 313.23	\$ 300.00	\$ 270.00				
Refund dues	\$ (27.50)	\$ (27.50)	\$ -	Total Dues & Fees	\$ 8,935.00	\$ 10,895.00	\$ 9,505.00
Sub Total Dues & Fees	\$ 13,318.23	\$ 13,277.50	\$ 13,979.50	President Expenses			
Assoc Member-At-Large			\$ 20.00	Airline tickets	\$ 692.70	\$ 1,400.00	\$ 347.23
TOTAL Dues & Fees			\$ 13,954.50	Gas/Mileage		\$ 300.00	
FUNDRAISING				Hotels	\$ 733.72	\$ 1,000.00	\$ 564.78
Sustaining Member	\$ 1,100.00	\$ 1,100.00	\$ 1,300.00	Convention Reistration	\$ 733.72	\$ 700.00	\$ 150.00
Donations		\$ -	\$ 85.00	Meals		\$ 300.00	
Hay Bale Contest				Office Supplies/postage		\$ 300.00	\$ 55.99
TOTAL FUNDRAISING	\$ 1,100.00	\$ 1,100.00	\$ 1,385.00	Misc		\$ 50.00	
				Total President Exp	\$ 1,726.42	\$ 4,050.00	\$ 1,118.00
Biennial Convention		\$ 3,121.00	\$ 3,922.91	Ex Board Expenses			
Board Meeting				Board Travel		\$ 250.00	
Biennial Sponsor		\$ 5,000.00		Milage/Directors		\$ 500.00	
				Total BOD		\$ 750.00	
Total Meetings		\$ 8,121.00	\$ 3,922.91	Office Expenses			
Misc		\$ 500.00	\$ 315.00	Printing		\$ 243.50	
				Postage		\$ 75.00	
				Bank Charges	\$ 68.57	\$ 17.00	\$ 17.00
				Supplies		\$ 50.00	\$ 43.31
				Total Office	\$ 68.57	\$ 385.50	\$ 60.31
				Operational Expenses			
				Booths/MTGOP Con (2)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
				Hay Bale/ GOTV		\$ -	
				Gifts & Awards		\$ 200.00	
				Training Materials/Club		\$ 200.00	
				Membership Promotions		\$ 125.00	
				Website Maintenance		\$ 169.00	\$ 169.00
				Newsletter fees	\$ 520.00	\$ 624.00	\$ 466.00
				Remote meeting access		\$ 50.00	
				Financial Review		\$ -	
				Miscellaneous	\$ 56.10	\$ 50.00	\$ 240.00
				Total Operations Exp	\$ 1,576.10	\$ 2,418.00	\$ 1,875.00
				Biennial Convention			
				Meeting Room Charge		\$ 1,000.00	
				Meals		\$ 3,500.00	\$ 735.00
				Total		\$ 4,500.00	
TOTAL	\$ 14,418.23	\$ 22,998.50	\$ 19,577.41	TOTAL	\$ 12,306.09	\$ 22,998.50	\$ 12,558.31
				Cash on hand October 1, 2025		\$ 21,773.80	