

# Stanislaus ERFSA Financial Activity Statement

January 1, 2025 – March 31, 2025

Initial Cash Balance (1//01/25)	<u>\$ 6638.42</u>
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## Receipts:

Campus Cares Deposit (2/21/25)	\$ 500.00
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4 <sup>th</sup> Quarter 2024 CSU ERFSA Dues Rebate (3/10/25)	\$ 194.85
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Deposit (Campus Cares) (3/10/25)	\$ 200.00
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Total Receipts:	<u>\$ 894.85</u>
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## Expenses:

CSU Stan Foundation (Campus Cares) (3/3/25)	\$ 500.00
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Total Expenses:	<u>\$ 500.00</u>
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<b>Ending Cash Balance (3/31/25)</b>	<u><b>\$ 7033.27*</b></u>
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\* \$200.00 of the \$7033.27 is for Campus Cares.

Note: An additional \$200 was deposited to our CSU Stan ERFSA account on 4/2/25 for Campus Cares and a \$400 check was written to CSU Stan Foundation for Campus Cares on 4/2/25. This will appear in the 2<sup>nd</sup> quarter Financial Report.

Tom Abram, STAN ERFSA Treasurer (3/31/25)