

Scio Fairlawn Association
PO Box 115
Scio, NY 14880-0115
USA

Prepared by: Tristen Woodruff

Date: June 18th, 2025

Treasurer's Report #4

Income/Expenses of May 21st, 2025 to June 18th, 2025

Income

Linda L. Lounsberry	Donation	100.00
Jack Reed	Donation	1,000.00
Carol "Maybe" Faulkner	Burial	800.00

Expenses

East Wind Landscape	Flowers	311.51
???	New leaf blower	319.99
???	Notary stamp fee	60.00
Overhead Door Co. Of Olean	New garage door	1,075.00
Ron Washburn	Wages	282.71
United States Treasury	Payroll Taxes	46.84
Jonny on the Spot	Porta jon	110.00

Let me know if I've missed anything.

Total for Period

-\$306.05

Trusts

(as of March 31st, 2025)

Baisley Trust

	Since 5/25/2022	Since 1/1/2025
Beginning value	5,217.91	6,678.99
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+1,417.91	-43.17
Ending value	6,635.82	6,635.82

Rich-Major Trust

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	Since 5/25/2022	Since 1/1/2025
Beginning value	4,472.12	5,724.33
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+1,215.22	-36.99
Ending value	5,687.34	5,687.34

Connor Trust

	Since 5/25/2022	Since 1/1/2025
Beginning value	10,436.35	13,358.58
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+2,835.90	-86.33
Ending value	13,272.25	13,272.25

Permanent Maintenance

	Since 5/25/2022	Since 1/1/2025
Beginning value	80,048.25	102,462.33
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+21,751.91	-662.17
Ending value	101,800.16	101,800.16

Tuttle Trust

	Since 5/25/2022	Since 1/1/2025
Beginning value	5,739.74	7,346.92
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+1,559.69	-47.49
Ending value	7,299.43	7,299.43

Palmer Trust

	Since 5/25/2022	Since 1/1/2025
Beginning value	5,164.24	6,610.29
Additions	0.00	0.00
Withdrawals	0.00	0.00

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Investment gain/decline	+1,403.33	-42.72
Ending value	6,567.57	6,567.57

General Fund

	Since 5/25/2022	Since 1/1/2025
Beginning value	29,055.54	37,191.33
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+7,895.45	-240.34
Ending value	36,950.99	36,950.99

Quick Annual Report

Checking: **\$27,996.56** (as of 6/18/2025)

Total Investments: **\$178,213.56** (as of Year 2025, Quarter 1)

Remarks

- Form 941 filled out and Ron paid.
- How to file NYS-45 (Quarterly Combined Withholding, Wage Reporting, And Unemployment Insurance Return) for New York State?
 - I have not filed NYS-45 for Quarter 1, and I believe we missed Year 2024 Quarter 4. I tried reading the form and have no clue how to fill it out. I have not gotten notice from the State about it.
- Erie Insurance Audit
 - We are being audited by Erie Insurance for some reason. I thought it was today, it was actually yesterday 🙄 They want to see our Form 941, description of operations, and some other things. They'd like to see our NYS-45 forms (Form 941s seem to be fine as well), but I do not have them. I assume they were filed electronically, but I do not have the account to see the past ones.
- Website
 - Price changes have been reflected on the website.
- People who want us to fill in their info on Chronicle
 - How much should we charge per hour? Should we charge at all?