

MSC Operations

Income

\$311.96

Date ▲	Check #	Payee	Category	Tags	Amount
8/5/2025		Liberty Bank	interest		\$41.96
8/14/2025	v	Tracey Greenspan	Lodge Use Overnight		\$20.00
8/19/2025	v	Fumi Asuki	-Split-	-Split-	\$250.00
			Member Fees:Lodge Use		\$160.00
			Member Fees:Membership		\$65.00
			Member Fees:Late Fees		\$25.00

Other Expenses

-\$4,276.47

Date ▲	Check #	Payee	Category	Tags	Amount
8/1/2025	atm	The Cincinnati Insurance Companies	D & O Insurance		\$908.00
8/1/2025	atm	HB Energy Solutions	Heating Fuel		\$635.76
8/6/2025	v	Andrew Valente	Mowing		\$200.00
8/15/2025	atm	Town of Ludlow	Property Taxes		\$1,458.14
8/15/2025	atm	HB Energy Solutions	Heating Fuel		\$635.76
8/15/2025	atm	Town of Ludlow	Property Taxes		\$174.32
8/21/2025	atm	Village Of Ludlow	Electricity		\$47.44
8/28/2025	bp	TDS Telecomm	Telephone, Internet		\$217.05

Category Summary YTD July 2025

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

Category	6/1/25 - 7/31/25
Income	
interest income	\$60.40
Lodge Use Overnight	\$260.00
lodge Use Overnight-guest	\$250.00
Member Fees	
Late Fees	\$50.00
Lodge Use	\$9,230.00
Lodge Use Refund	-\$115.00
Membership	\$2,345.00
Membership refund	-\$35.00
silver	\$80.00
Total Member Fees	\$11,555.00
Total Income	\$12,125.40
Expenses	
Electricity	-\$92.46
Heating Fuel	-\$709.96
Mowing	-\$350.00
Office Supplies	-\$10.96
Postage & Mail Services	-\$382.00
Service Plans	-\$927.00
Telephone, Internet	-\$108.61
venmo fee	-\$0.59
Water & Sewer	-\$1,798.65
Total Expenses	-\$4,380.23
Total	\$7,745.17

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
Income				
interest income				
	6/5/25	MSC Operations	Liberty Bank	\$28.33
	7/3/25	MSC Operations	Liberty Bank	\$32.07
Total interest income				\$60.40
Lodge Use Overnight				
	6/26/25	MSC Operations	Juan Roman	\$0.00
	6/28/25	MSC Operations	Terri and Mark Odyniec	\$40.00
	7/5/25	MSC Operations	Cameron Peters	\$40.00
	7/12/25	MSC Operations	Edward & Alexandra Lei...	\$100.00
	7/15/25	MSC Operations	Edward & Alexandra Lei...	-\$40.00
	7/15/25	MSC Operations	Ryan Grassini	\$80.00
	7/30/25	MSC Operations	Tracey Greenspan	\$40.00
Total Lodge Use Overnight				\$260.00
lodge Use Overnight-guest				
	6/22/25	MSC Operations	Joe & Hannah Mentz	\$50.00
	6/26/25	MSC Operations	Juan Roman	\$200.00
Total lodge Use Overnight-guest				\$250.00
Member Fees				
Late Fees				
	7/11/25	MSC Operations	William Rodrigues	\$50.00
Lodge Use				
	6/1/25	MSC Operations	Edward & Alexandra Lei...	\$165.00
	6/1/25	MSC Operations	Jenny Elliot	\$115.00
	6/1/25	MSC Operations	Ryan Grassini	\$165.00
	6/1/25	MSC Operations	Bill Jones	\$115.00
	6/1/25	MSC Operations	Michael Simpson	\$115.00
	6/1/25	MSC Operations	Kumar Makayee	\$115.00
	6/1/25	MSC Operations	Morgan James	\$115.00
	6/1/25	MSC Operations	Jordan Shaver	\$165.00
	6/1/25	MSC Operations	Donna Elkin Plen	\$115.00
	6/1/25	MSC Operations	Cameron Peters	\$115.00
	6/1/25	MSC Operations	Anthony Catalano	\$115.00
	6/1/25	MSC Operations	Mary & Peter Schmitt	\$165.00
	6/1/25	MSC Operations	Amanda Cabush	\$115.00
	6/1/25	MSC Operations	Christa Ross	\$165.00
	6/1/25	MSC Operations	Alison Segda and Matt...	\$165.00

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

Date	Account	Payee	Amount
6/2/25	MSC Operations	Philip Giamportone	\$115.00
6/2/25	MSC Operations	Wardwell Fleming & Tas...	\$165.00
6/2/25	MSC Operations	James Higgins	\$115.00
6/3/25	MSC Operations	Josh born	\$115.00
6/5/25	MSC Operations	Christopher Mckleroy	\$115.00
6/5/25	MSC Operations	David & Lorrie Cabush	\$165.00
6/5/25	MSC Operations	Chris Nelson	\$115.00
6/9/25	MSC Operations	Margaret Kernan Kehoe	\$115.00
6/9/25	MSC Operations	Mark Leighton	\$115.00
6/9/25	MSC Operations	Raymond Couture	\$115.00
6/9/25	MSC Operations	Paul Lambert	\$115.00
6/9/25	MSC Operations	Joan Youngs	\$115.00
6/10/25	MSC Operations	Gavin Kelly	\$115.00
6/10/25	MSC Operations	Jason Gladstone	\$165.00
6/10/25	MSC Operations	Peter Semerad	\$115.00
6/11/25	MSC Operations	William Reid	\$165.00
6/13/25	MSC Operations	Brian Kroll	\$115.00
6/13/25	MSC Operations	James Downey	\$165.00
6/17/25	MSC Operations	Arlene Gazza	\$115.00
6/17/25	MSC Operations	Quinn Ferguson	\$115.00
6/17/25	MSC Operations	Tim Strelevitz	\$115.00
6/17/25	MSC Operations	Angelo Ross	\$160.00
6/17/25	MSC Operations	Elizabeth Sisson	\$115.00
6/17/25	MSC Operations	Stefani Pace	\$160.00
6/18/25	MSC Operations	Isa Orr-Tokle	\$115.00
6/18/25	MSC Operations	Robert Parcels	\$115.00
6/18/25	MSC Operations	Brad Vegh	\$160.00
6/20/25	MSC Operations	Gary Warzocha	\$115.00
6/20/25	MSC Operations	Deborah & Bill Celani	\$160.00
6/20/25	MSC Operations	Carrie Crumbaugh Love	\$160.00
6/20/25	MSC Operations	Alan & Gye Brunner	\$160.00
6/20/25	MSC Operations	Eileen O'Neill for Peter...	\$115.00
6/20/25	MSC Operations	Patrick Tangney	\$115.00
6/21/25	MSC Operations	Sasha and Steve Kubicek	\$160.00
6/23/25	MSC Operations	George Titterton	\$115.00
6/23/25	MSC Operations	Louis Gaedt	\$115.00
6/23/25	MSC Operations	Robert & Shiela Klapatch	\$160.00

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
	6/24/25	MSC Operations	Richard Lucas	\$115.00
	6/25/25	MSC Operations	Dan Brasel	\$115.00
	6/25/25	MSC Operations	Iddo Ben-Ari	\$115.00
	6/25/25	MSC Operations	Russell Medbery	\$0.00
	6/26/25	MSC Operations	Juan Roman	\$115.00
	6/26/25	MSC Operations	Linda Roman	\$115.00
	6/27/25	MSC Operations	Robb Wallace	\$115.00
	6/28/25	MSC Operations	Jon Hiller	\$115.00
	6/28/25	MSC Operations	Mark Odyniec	\$115.00
	6/28/25	MSC Operations	John Bruzzo	\$160.00
	6/29/25	MSC Operations	Zac Coleman	\$160.00
	6/29/25	MSC Operations	Tracey Greenspan	\$115.00
	6/30/25	MSC Operations	Andrew Jay Mayerman	\$115.00
	6/30/25	MSC Operations	mary & Gary Sylvestre	\$160.00
	6/30/25	MSC Operations	Diane Alcorn	\$115.00
	6/30/25	MSC Operations	John Schwarten	\$115.00
	6/30/25	MSC Operations	James Osler	\$135.00
	6/30/25	MSC Operations	Ed Powers	\$115.00
	6/30/25	MSC Operations	Robert Johnson	\$115.00
	7/11/25	MSC Operations	William Rodrigues	\$115.00
Total Lodge Use				\$9,230.00
Lodge Use Refund				
	6/14/25	MSC Operations	Joshua Born- refunded...	-\$115.00
Membership				
	6/1/25	MSC Operations	Edward & Alexandra Lei...	\$60.00
	6/1/25	MSC Operations	Jenny Elliot	\$35.00
	6/1/25	MSC Operations	Ryan Grassini	\$60.00
	6/1/25	MSC Operations	Bill Jones	\$10.00
	6/1/25	MSC Operations	Michael Simpson	\$10.00
	6/1/25	MSC Operations	Kumar Makayee	\$35.00
	6/1/25	MSC Operations	Morgan James	\$35.00
	6/1/25	MSC Operations	Jordan Shaver	\$60.00
	6/1/25	MSC Operations	Donna Elkin Plen	\$10.00
	6/1/25	MSC Operations	Cameron Peters	\$10.00
	6/1/25	MSC Operations	Anthony Catalano	\$35.00
	6/1/25	MSC Operations	Mary & Peter Schmitt	\$60.00
	6/1/25	MSC Operations	Amanda Cabush	\$35.00

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

Date	Account	Payee	Amount
6/1/25	MSC Operations	Christa Ross	\$60.00
6/1/25	MSC Operations	Alison Segda and Matt...	\$60.00
6/2/25	MSC Operations	Philip Giamportone	\$10.00
6/2/25	MSC Operations	Wardwell Fleming & Tas...	\$60.00
6/2/25	MSC Operations	James Higgins	\$10.00
6/3/25	MSC Operations	Josh born	\$35.00
6/5/25	MSC Operations	Christopher Mckleroy	\$10.00
6/5/25	MSC Operations	David & Lorrie Cabush	\$60.00
6/5/25	MSC Operations	Chris Nelson	\$35.00
6/9/25	MSC Operations	Margaret Kernan Kehoe	\$35.00
6/9/25	MSC Operations	Mark Leighton	\$10.00
6/9/25	MSC Operations	Raymond Couture	\$10.00
6/9/25	MSC Operations	Paul Lambert	\$10.00
6/9/25	MSC Operations	Joan Youngs	\$10.00
6/10/25	MSC Operations	Gavin Kelly	\$35.00
6/10/25	MSC Operations	Jason Gladstone	\$60.00
6/10/25	MSC Operations	Peter Semerad	\$10.00
6/11/25	MSC Operations	William Reid	\$60.00
6/13/25	MSC Operations	Brian Kroll	\$35.00
6/13/25	MSC Operations	James Downey	\$60.00
6/17/25	MSC Operations	Arlene Gazza	\$10.00
6/17/25	MSC Operations	Quinn Ferguson	\$35.00
6/17/25	MSC Operations	Tim Strelevitz	\$10.00
6/17/25	MSC Operations	Angelo Ross	\$65.00
6/17/25	MSC Operations	Elizabeth Sisson	\$10.00
6/17/25	MSC Operations	Stefani Pace	\$65.00
6/18/25	MSC Operations	Isa Orr-Tokle	\$35.00
6/18/25	MSC Operations	Robert Parcels	\$10.00
6/18/25	MSC Operations	Brad Vegh	\$65.00
6/20/25	MSC Operations	Gary Warzocha	\$10.00
6/20/25	MSC Operations	Deborah & Bill Celani	\$65.00
6/20/25	MSC Operations	Carrie Crumbaugh Love	\$65.00
6/20/25	MSC Operations	Alan & Gye Brunner	\$65.00
6/20/25	MSC Operations	Eileen O'Neill for Peter...	\$10.00
6/20/25	MSC Operations	Patrick Tangney	\$45.00
6/20/25	MSC Operations	Patrick Tangney- refund...	-\$10.00
6/21/25	MSC Operations	Sasha and Steve Kubicek	\$65.00

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
	6/23/25	MSC Operations	George Titterton	\$35.00
	6/23/25	MSC Operations	Louis Gaedt	\$10.00
	6/23/25	MSC Operations	Robert & Shiela Klapatch	\$65.00
	6/24/25	MSC Operations	Richard Lucas	\$10.00
	6/25/25	MSC Operations	Dan Brasel	\$10.00
	6/25/25	MSC Operations	Iddo Ben-Ari	\$35.00
	6/25/25	MSC Operations	Russell Medbery	\$0.00
	6/26/25	MSC Operations	Juan Roman	\$10.00
	6/26/25	MSC Operations	Linda Roman	\$10.00
	6/27/25	MSC Operations	Robb Wallace	\$35.00
	6/28/25	MSC Operations	Jon Hiller	\$35.00
	6/28/25	MSC Operations	Mark Odyniec	\$10.00
	6/28/25	MSC Operations	John Bruzzo	\$65.00
	6/29/25	MSC Operations	Zac Coleman	\$65.00
	6/29/25	MSC Operations	Tracey Greenspan	\$35.00
	6/30/25	MSC Operations	Andrew Jay Mayerman	\$10.00
	6/30/25	MSC Operations	mary & Gary Sylvestre	\$65.00
	6/30/25	MSC Operations	Diane Alcorn	\$10.00
	6/30/25	MSC Operations	John Schwarten	\$10.00
	6/30/25	MSC Operations	James Osler	\$15.00
	6/30/25	MSC Operations	Ed Powers	\$10.00
	6/30/25	MSC Operations	Robert Johnson	\$10.00
	7/11/25	MSC Operations	William Rodrigues	\$35.00
Total Membership				\$2,345.00
Membership refund				
silver	6/14/25	MSC Operations	Joshua Born- refunded...	-\$35.00
	6/9/25	MSC Operations	Sandra and Karen Thorne	\$40.00
	6/9/25	MSC Operations	Deborah Haas- senior si...	\$20.00
	6/21/25	MSC Operations	Daniel DeGruttola-silver	\$20.00
	6/25/25	MSC Operations	Kathy Medbery	\$0.00
Total silver				\$80.00
Total Member Fees				\$11,555.00
Total Income				\$12,125.40
Expenses				
Electricity				
	6/20/25	MSC Operations	Village Of Ludlow	-\$66.31

Category Transaction YTD 7/31/25

6/1/2025 - 7/31/2025
All Accounts, 130 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
	7/21/25	MSC Operations	Village Of Ludlow	-\$26.15
Total Electricity				-\$92.46
Heating Fuel				
	6/16/25	MSC Operations	HB Energy Solutions	-\$709.96
Mowing				
	6/14/25	MSC Operations	Andrew Valente	-\$150.00
	7/8/25	MSC Operations	Andrew Valente	-\$200.00
Total Mowing				-\$350.00
Office Supplies				
	6/11/25	MSC Operations	amazon	-\$10.96
Postage & Mail Services				
	6/9/25	MSC Operations	Manchester Postmaster	-\$382.00
Service Plans				
	6/9/25	MSC Operations	HB Energy Solutions	-\$169.00
	6/9/25	MSC Operations	HB Energy Solutions	-\$379.00
	6/9/25	MSC Operations	HB Energy Solutions	-\$379.00
Total Service Plans				-\$927.00
Telephone, Internet				
	6/9/25	MSC Operations	TDS Telecomm	-\$108.61
venmo fee				
	6/21/25	MSC Operations	Daniel DeGruttola-silver	-\$0.59
Water & Sewer				
	6/20/25	MSC Operations	Village Of Ludlow	-\$1,778.59
	6/30/25	MSC Operations	Village Of Ludlow	-\$630.60
	6/30/25	MSC Operations	Village Of Ludlow, refun...	\$630.60
	7/14/25	MSC Operations	Village Of Ludlow	-\$20.06
Total Water & Sewer				-\$1,798.65
Total Expenses				-\$4,380.23
Total				\$7,745.17