TREASURER REPORT 2026 Q1

BEG. BAL AS OF 1/27/2026	**$**	**11,156.92**

DATE	DEPOSIT	Amount	Description
2/12/2026		$675.00	MEMBERSHIP DUES
2/18/2026		$1,125.00	MEMBERSHIP DUES
2/26/2026		$2,025.00	MEMBERSHIP DUES
3/2/2026		$925.00	MEMBERSHIP DUES
3/11/2026		$ 1,130.00	MEMBERSHIP DUES
	TOTAL DEPOSITS	**$5,880.00**	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
1/27/2026	SUBURBAN DINER	1613	$241.50	EXEC. BOARD MEETING
2/17/2026	SEASON'S DEPOSIT	1614	$2,000.00	SEASON'S
	TOTAL CASH DISBURSEMENTS		**$2,241.50**	

Ending Balance as of	3/11/2026	**$**	**14,795.42**

Regular Members	62
Retired Members	0
Business Members	5