TREASURER REPORT 2026 Q2

BEG. BAL AS OF 3/11//2026 **$ 14,795.42**

DATE	DEPOSIT	Amount	Description
3/12/2026		$1,505.00	DUES
3/17/2026		$465.00	DUES
3/24/2026		$555.00	DUES
3/30/2026		$595.00	DUES
4/16/2026		$55.00	DUES
4/22/2026		$75.00	DUES
6/9/2026		$330.00	DUES
	TOTAL DEPOSITS	**$3,580.00**	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
3/11/2026	SEASON'S LUNCHEON	1616	$2,320.00	SEASON'S Q1
4/21/2026	TCTANJ SPRING CONF. DONATION	1617	$500.00	DONATION
4/21/2026	TCTANJ SCHOLAR DONATION	1618	$500.00	DONATION
	TOTAL CASH DISBURSEMENTS		**$3,320.00**	

END BAL AS OF 6/11/2026 **$ 15,055.42**

Regular Members	82
Retired Members	0
Business Members	7