TREASURER REPORT 2026 Q2

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

DATE	DEPOSIT	Amount	Description
6/15/2026		$1,980.00	DUES
6/15/2026		$130.00	DUES
6/22/2026		$500.00	DUES
6/29/2026		$515.00	DUES
	TOTAL DEPOSITS	**$3,125.00**	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
6/11/2026	SEASON'S LUNCHEON	1616	$3,454.00	SEASON'S Q2
6/15/2026	GIFT CARD REIMB.	1615	$106.95	MEENA'S GC
7/22/2026	WEBSITE DUES	1620	$136.08	Chita REIMB.
	TOTAL CASH DISBURSEMENTS		**$3,697.03**	

END BAL AS OF 9/17/2026	**$**	**14,483.39**

Regular Members	83
Retired Members	0
Business Members	7