

Treasurer's Report

Reporting Period: January 2026



Prepared by Lisa Hirschman
2/25/2026

Overview

The organization recorded total income of \$441.00 and total expenses of \$391.17 for January, resulting in a net decrease of \$49.83. Overall, funds were primarily used to support reimbursements and operational expenses.

Beginning Balance

1/01/2026

Checking: \$13,031.30

Savings: \$12,828.59

Futurity: \$5,456.70

Scholarship: N/A

Royalty: N/A

Income

List all sources of income for the period.

| Date | Source/Description | Amount |
|-----------|--------------------------------------|----------|
| 1/23/2026 | Deposit from Banquet and Memberships | \$441.00 |
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Total Income: \$441.00

Expenses

List all expenses for the period.

| Date | Source/Description | Amount |
|-----------|--|----------|
| 1/21/2026 | Member Meeting Room Rental—January 18, 2026 at Tower Lanes | \$45.00 |
| 1/21/2026 | Reimbursement to Jackie Guthrie for May Judge's Hotel | \$346.17 |
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Total Expenses: \$391.17

Net Change

Income - Expenses: \$-49.83

Ending Balances

02/01/2026

Checking: \$13,081.13

Savings: \$12,828.58

Futurity: \$5,456.70

Scholarship: N/A

Royalty: N/A

Outstanding Items

Pending Income: Memberships from the end of January through February to be deposited.

Outstanding Expenses: N/A

Notes/Additional Information