

		2025 EOY YTD	2026 YTD	Jan
Beginning Balance Beginning of Month		2,512.88	2,266.23	2,512.88
Income				
	Membership Dues		-	
	Donations - total		1,026.00	
	Monthly donation		675.00	295.00
	Membership Dues		351.00	125.00
			-	
			-	
	<i>In Kind</i>		-	
	Fundraiser Event		-	
	Yard Sale		-	
	Campaign		-	
	Mailings		-	
	Income		2,052.00	420.00
Expenses				
	RCBS Treasurer Services	2,793.86	637.01	300.00
	Bank/Merchant Fees		42.73	24.65
	Telephone		148.89	
	Insurance		-	
	Secretary of State Annual Fee		-	
	Postage		-	
	ActBlue Fees		-	
	<i>Prepaid Expense Card</i>		-	
	Post Office Box		192.00	192.00
	County Fair		-	
	Civic Donations (Chamber of Commerce)		150.00	150.00
	Fundraiser Event		-	
	Yard Sale		-	
			-	
	Total Expenses		1,170.63	666.65
Balance End Of Month				2,266.23
	Reserve for Young Dems		-	
	Other		-	
All Accounts	Total Balance			2,266.23
	Federal Account	2,205.53		1,958.88
	First Foundation Checking		1,823.85	1,568.94
	PEX - Main		50.96	54.96

PEX-Treasurer		186.09	334.98
State Account	307.35	307.35	307.35

Feb	March	Q1
2,266.23	2,368.25	2,512.88
		-
		1,026.00
380.00		675.00
226.00		351.00
		-
		-
		-
		-
		-
		-
606.00	-	1,026.00
		-
		-
337.01		637.01
18.08		42.73
148.89		148.89
		-
		-
		-
-		-
-		-
		192.00
		-
		150.00
		-
		-
		-
		-
503.98	-	1,170.63
		-
2,368.25		2,368.25
		-
		-
2,368.25	-	2,368.25
2,060.90		2,060.90
1,823.85		1,823.85
50.96		50.96

186.09		186.09
307.35		307.35