

		2025 EOY YTD	2026 YTD	Jan	Feb	March	Q1	Apr	May	Q2	(
Beginning Balance	Beginning of Month	2,512.88	2,368.25	2,512.88	2,266.23	2,368.25	2,368.25	2,643.60	2,265.52		
Income											
	Membership Dues		-				-			0	
	Donations - total		2,950.00	420.00	606.00	605.00	1,631.00	644.00	675.00	1319	
	Monthly donation		2,599.00	295.00	380.00	605.00	1,280.00	\$644.00	675	1319	
	Membership Dues		351.00	125.00	226.00		351.00			0	
			-				-			0	
			-				-			0	
	<i>In Kind</i>		-				-			0	
	Fundraiser Event		-				-			0	
	Yard Sale		-				-			0	
	Campaign		-				-			0	
	Mailings		-				-			0	
	Income		2,950.00	420.00	606.00	605.00	1,631.00	644.00	675.00	1,319.00	
							-			0	
Expenses							-			0	
	RCBS Treasurer Services	2,793.86	1,548.51	300.00	337.01	301.69	938.70	300	\$ 309.81	609.81	
	Bank/Merchant Fees		126.95	24.65	18.08	27.96	70.69	29.52	26.74	56.26	
	Telephone		157.49		148.89		148.89	8.6		8.6	
	Insurance		-				-			0	
	Secretary of State Annual Fee		-				-			0	
	Postage		-				-			0	
	ActBlue Fees		-		-		-			0	
	<i>Prepaid Expense Card</i>		-		-		-			0	
	Post Office Box		192.00	192.00			192.00			0	
	County Fair		684.00				-	684		684	
	Civic Donations (Chamber of Commerce)		150.00	150.00			150.00			0	
	Fundraiser Event		-				-	0		0	
	Yard Sale		-				-			0	
			-				-			0	

[illegible]