

ACDCC Treasurer Report Year To Date

		2025 EOY	2026 YTD	Q1	Q2	Jul	Aug	Sep	Q3	Q4
		2,512.88	4,994.65							
Beginning Balance Beginning of Month						4,875.67	4,994.65	5,208.41		
Income	Membership Dues									-
	Donations - total - Fed		6,640.95	1,631.00	3,929.00	565.95	515.00	0.00	1,080.95	0.00
	Monthly donation		6,264.95	1,280.00	3,904.00	565.95	515.00		1,080.95	0.00
	Membership Dues		376.00	351.00	25.00				0.00	0.00
	State Account Donations		100.00	0.00	0.00		100.00		100.00	0.00
									0.00	0.00
	<i>In Kind</i>		0.00	0.00	0.00				0.00	0.00
	Fundraiser Event		0.00	0.00	0.00				0.00	0.00
	Yard Sale		0.00	0.00	0.00	475.54			475.54	0.00
	Campaign		0.00	0.00	0.00				0.00	0.00
	Mailings		0.00	0.00	0.00				0.00	0.00
	Income		6,740.95	1,631.00	3,929.00	565.95	615.00		1,180.95	0.00
				0.00	0.00				0.00	0.00
				0.00	0.00				0.00	0.00
Expenses	RCBS Treasurer Services	2,793.86	2,531.02	938.70	930.07	300.97	361.28		662.25	0.00
	Bank/Merchant Fees		165.29	70.69	75.10		19.50		19.50	
	Telephone		157.49	148.89	8.60				0.00	0.00
	Insurance		797.00	0.00	0.00			797.00	797.00	0.00
	Secretary of State Annual Fee		0.00	0.00	0.00				0.00	0.00
	Postage		0.00	0.00	0.00				0.00	0.00
	ActBlue Fees		0.00	0.00	0.00		18.40		18.40	0.00
	<i>Prepaid Expense Card</i>		0.00	0.00	0.00				0.00	0.00
	Post Office Box		192.00	192.00	0.00				0.00	0.00
	County Fair		780.00	0.00	684.00	96.00			96.00	0.00
	Civic Donations (Chamber of Commerce)		150.00	150.00	0.00				0.00	0.00
	Fundraiser Event		0.00	0.00	0.00				0.00	0.00
	Yard Sale		0.00	0.00	0.00				0.00	0.00
	Other cost Misc		50.00	0.00	0.00	50.00			50.00	0.00
	State account Act Blue		2.02	0.00	0.00		2.02		2.02	0.00
				0.00	0.00				0.00	0.00
	Total Expenses		4,843.22	1,500.28	1,697.77	446.97	401.20	797.00	1,645.17	0.00
				0.00	0.00				0.00	0.00
					0.00				0.00	0.00
All Accounts	Total Balance		5,208.41	2,643.60	4,875.67	4,994.65	5,208.41			0.00
	Federal Account	2,205.53	4,803.04	2,336.25	4,568.28	4,687.26	4,803.04			0.00
	First Foundation / El Dorado Checking		4,803.04	2,103.20	4,347.83	4,562.81	4,803.04			
	PEX - Main		0.00	46.96	42.96	42.96	0.00			
	PEX-Treasurer		0.00	186.09	177.49	81.49				
	State Account	307.35	405.37	307.35	307.39	307.39	405.37		405.37	0.00