



Treasurer's Report (March 31, 2025)

| All Funds | Current | Prev Month |
|------------------------------|---------------------|---------------------|
| Checking account | \$ 56,631.44 | \$ 56,619.73 |
| Petty cash | \$ 125.00 | \$ 125.00 |
| Paypal | \$ - | \$ 140.00 |
| Venmo | \$ - | \$ 115.00 |
| Undeposited checks | \$ - | \$ 20.00 |
| Total Available Funds | \$ 56,756.44 | \$ 57,019.73 |

| Designated Funds | Current | Prev Month |
|--------------------------------------|---------------------|---------------------|
| Parks Committee Funds | \$ 5,218.17 | \$ 5,218.17 |
| Schools Committee: Scholarship Funds | \$ 20,467.99 | \$ 20,457.99 |
| Beautification Committee Funds* | \$ 10,095.88 | \$ 10,095.88 |
| Climate Committee Funds^ | \$ 57.50 | \$ 57.50 |
| Community Garden Funds | \$ 5,036.35 | \$ 4,933.54 |
| Undeposited Checks | \$ - | \$ - |
| Total Designated Funds | \$ 40,875.89 | \$ 40,763.08 |

| Unencumbered Funds | Current | Prev Month |
|---------------------------------|---------------------|---------------------|
| Total Unencumbered Funds | \$ 15,880.55 | \$ 16,256.65 |

| Membership | Current | Prev Month | PY |
|-----------------------------|---------|------------|-----|
| 2025 Membership Goal | 250 | 250 | 250 |
| Current Memberships | 214 | 207 | 153 |
| Current Members | 330 | 318 | 243 |

* Beautification Committee Funds includes the 51st St Entrance Sign Repair Funds, large tree donation, and small beautification project donation

^ Climate Committee funds includes the 2024 Eco Fest: A Roots and Wings Festival Event and the Shade the Street Initiative Funds