



Treasurer's Report (June 30, 2025)

All Funds		Current	Prev Month
Checking account	\$	64,113.43	\$ 57,064.35
Petty cash	\$	335.00	\$ 210.00
Paypal	\$	-	\$ 38.22
Venmo	\$	-	\$ -
Undeposited checks	\$	-	\$ -
Total Available Funds	\$	64,448.43	\$ 57,312.57

Designated Funds			
Parks Committee Funds	\$	5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$	29,877.60	\$ 20,757.99
Beautification Committee Funds*	\$	10,095.88	\$ 10,095.88
Climate Committee Funds^	\$	57.50	\$ 57.50
Community Garden Funds	\$	4,757.41	\$ 4,732.41
Undeposited Checks	\$	-	\$ -
Total Designated Funds	\$	50,006.56	\$ 40,861.95

Unencumbered Funds			
Total Unencumbered Funds	\$	14,441.87	\$ 16,450.62

Membership			PY
2025 Membership Goal	250	250	250
Current Memberships	252	251	209
Current Members	384	383	324

* 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