



Treasurer's Report (July 31, 2025)

All Funds		Current	Prev Month
Checking account	\$	56,168.43	\$ 64,113.43
Petty cash	\$	100.00	\$ 335.00
Paypal	\$	146.52	\$ -
Venmo	\$	-	\$ -
Undeposited checks	\$	-	\$ -
Total Available Funds	\$	56,414.95	\$ 64,448.43

Designated Funds			
Parks Committee Funds	\$	5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$	22,876.60	\$ 29,877.60
Beautification Committee Funds*	\$	9,440.88	\$ 10,095.88
Climate Committee Funds^	\$	57.50	\$ 57.50
Community Garden Funds	\$	4,762.41	\$ 4,757.41
Undeposited Checks	\$	-	\$ -
Total Designated Funds	\$	42,355.56	\$ 50,006.56

Unencumbered Funds			
Total Unencumbered Funds	\$	14,059.39	\$ 14,441.87

Membership			PY
2025 Membership Goal	250	250	250
Current Memberships	257	252	212
Current Members	393	384	328

* 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