



Treasurer's Report (August 31, 2025)

All Funds		Current	Prev Month
Checking account	\$	55,287.20	\$ 56,168.43
Petty cash	\$	115.00	\$ 100.00
Paypal	\$	-	\$ 146.52
Venmo	\$	15.00	\$ -
Undeposited checks	\$	-	\$ -
Total Available Funds	\$	55,417.20	\$ 56,414.95

Designated Funds			
Parks Committee Funds	\$	5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$	20,014.60	\$ 22,876.60
Beautification Committee Funds*	\$	9,440.88	\$ 9,440.88
Climate Committee Funds^	\$	807.50	\$ 57.50
Community Garden Funds	\$	4,787.41	\$ 4,762.41
Undeposited Checks	\$	-	\$ -
Total Designated Funds	\$	40,268.56	\$ 42,355.56

Unencumbered Funds			
Total Unencumbered Funds	\$	15,148.64	\$ 14,059.39

Membership			PY
Membership Goal	250	250	250
Current Memberships	263	257	214
Current Members	401	393	330

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

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