

Treasurer's Report (September 30, 2025)

Checking account \$ 50,571.93 \$ 55,287.20	All Funds		Current	Р	rev Month
Paypal \$ - \$ 15.00 Undeposited checks \$ - \$ - Total Available Funds \$ 50,686.93 \$ 55,417.20 Designated Funds Parks Committee Funds \$ 3,718.17 \$ 5,218.17 Schools Committee: Scholarship Funds \$ 18,013.60 \$ 22,876.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds^ \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks \$ - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Checking account	\$	50,571.93	\$	55,287.20
Venmo \$ - \$ 15.00 Undeposited checks \$ - \$ - Total Available Funds \$ 50,686.93 \$ 55,417.20 Designated Funds \$ 3,718.17 \$ 5,218.17 Schools Committee: Scholarship Funds \$ 18,013.60 \$ 22,876.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds* \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Petty cash	\$	115.00	\$	115.00
Undeposited checks	Paypal	\$	-	\$	-
Designated Funds 50,686.93 55,417.20	Venmo	\$	-	\$	15.00
Designated Funds Parks Committee Funds \$ 3,718.17 \$ 5,218.17 Schools Committee: Scholarship Funds \$ 18,013.60 \$ 22,876.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds^ \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Undeposited checks	\$	-	\$	-
Parks Committee Funds \$ 3,718.17 \$ 5,218.17 Schools Committee: Scholarship Funds \$ 18,013.60 \$ 22,876.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds^ \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks \$ - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal Current Memberships 269 263	Total Available Funds	\$	50,686.93	\$	55,417.20
Schools Committee: Scholarship Funds \$ 18,013.60 \$ 22,876.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds^ \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Designated Funds				
Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds^ \$ 807.50 \$ 57.50 Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks \$ - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Goal	Parks Committee Funds	\$	3,718.17	\$	5,218.17
Climate Committee Funds	Schools Committee: Scholarship Funds	\$	18,013.60	\$	22,876.60
Community Garden Funds \$ 4,837.41 \$ 4,762.41 Undeposited Checks \$ - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership 250 250 Current Memberships 269 263	Beautification Committee Funds*	\$	9,440.88	\$	9,440.88
Undeposited Checks \$ - \$ - Total Designated Funds \$ 36,817.56 \$ 40,268.56 Unencumbered Funds Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal Current Memberships 269 263	Climate Committee Funds [^]	\$	807.50	\$	57.50
Total Designated Funds 36,817.56 40,268.56 Unencumbered Funds 13,869.37 15,148.64 Membership Membership Goal Current Memberships 250 250 269 263 263	Community Garden Funds	\$	4,837.41	\$	4,762.41
Unencumbered Funds Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Undeposited Checks	\$	-	\$	-
Total Unencumbered Funds \$ 13,869.37 \$ 15,148.64 Membership Membership Goal 250 250 Current Memberships 269 263	Total Designated Funds	\$	36,817.56	\$	40,268.56
MembershipMembership Goal250250Current Memberships269263	Unencumbered Funds				
Membership Goal 250 250 Current Memberships 269 263	Total Unencumbered Funds	\$	13,869.37	\$	15,148.64
Current Memberships 269 263	Membership				
•	Membership Goal	_	250		250
Current Members 411 401	Current Memberships		269		263
	Current Members		411		401

^{*} 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