



## Treasurer's Report (September 30, 2025)

All Funds		Current	Prev Month
Checking account	\$	50,571.93	\$ 55,287.20
Petty cash	\$	115.00	\$ 115.00
Paypal	\$	-	\$ -
Venmo	\$	-	\$ 15.00
Undeposited checks	\$	-	\$ -
<b>Total Available Funds</b>	<b>\$</b>	<b>50,686.93</b>	<b>\$ 55,417.20</b>

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	\$	-	\$ -
<b>Total Designated Funds</b>	<b>\$</b>	<b>36,817.56</b>	<b>\$ 40,268.56</b>

Unencumbered Funds			
<b>Total Unencumbered Funds</b>	<b>\$</b>	<b>13,869.37</b>	<b>\$ 15,148.64</b>

Membership			PY
<b>Membership Goal</b>	250	250	250
<b>Current Memberships</b>	269	263	217
<b>Current Members</b>	411	401	333

\* 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