

## Treasurer's Report (October 31, 2025)

Parks Committee Funds \$ 3,718.17 \$ 3,718.17  Schools Committee: Scholarship Funds \$ 27,593.07 \$ 18,013.60  Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88  Climate Committee Funds^ \$ 1,077.50 \$ 807.50  Community Garden Funds \$ 4,837.41 \$ 4,837.41  Undeposited Checks \$ - \$ -  Total Designated Funds \$ 46,667.03 \$ 36,817.56   Jinencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	All Funds	Current		Prev Month	
Paypal \$ - \$ - Venmo \$ - \$ - Undeposited checks \$ - \$ - Total Available Funds \$ 59,653.58 \$ 50,686.93  Designated Funds  Parks Committee Funds \$ 3,718.17 \$ 3,718.17 Schools Committee: Scholarship Funds \$ 27,593.07 \$ 18,013.60 Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88 Climate Committee Funds* \$ 1,077.50 \$ 807.50 Community Garden Funds \$ 4,837.41 \$ 4,837.41 Undeposited Checks \$ - \$ - Total Designated Funds \$ 46,667.03 \$ 36,817.56  Unencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	Checking account	\$ 59,518.58	\$	50,571.93	
Venmo   \$ - \$ -     Undeposited checks   \$ - \$ -     Total Available Funds   \$ 59,653.58   \$ 50,686.93     Designated Funds   \$ 3,718.17   \$ 3,718.17     Schools Committee: Scholarship Funds   \$ 27,593.07   \$ 18,013.60     Beautification Committee Funds*   \$ 9,440.88   \$ 9,440.88     Climate Committee Funds*   \$ 1,077.50   \$ 807.50     Community Garden Funds   \$ 4,837.41   \$ 4,837.41     Undeposited Checks   - \$ -     Total Designated Funds   \$ 46,667.03   \$ 36,817.56     Unencumbered Funds   \$ 12,986.55   \$ 13,869.37     Membership   Membership   \$ 250   250     Current Memberships   277   269	Petty cash	\$ 135.00	\$	115.00	
Undeposited checks \$ - \$ 50,686.93  Designated Funds  Parks Committee Funds \$ 3,718.17 \$ 3,718.17  Schools Committee: Scholarship Funds \$ 27,593.07 \$ 18,013.60  Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88  Climate Committee Funds^ \$ 1,077.50 \$ 807.50  Community Garden Funds \$ 4,837.41 \$ 4,837.41  Undeposited Checks \$ - \$ -  Total Designated Funds \$ 46,667.03 \$ 36,817.56  Unencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	Paypal	\$ -	\$	-	
Total Available Funds   \$ 59,653.58   \$ 50,686.93	Venmo	\$ -	\$	-	
Designated Funds           Parks Committee Funds         \$ 3,718.17         \$ 3,718.17           Schools Committee: Scholarship Funds         \$ 27,593.07         \$ 18,013.60           Beautification Committee Funds*         \$ 9,440.88         \$ 9,440.88           Climate Committee Funds^         \$ 1,077.50         \$ 807.50           Community Garden Funds         \$ 4,837.41         \$ 4,837.41           Undeposited Checks         -         -           Total Designated Funds         \$ 46,667.03         \$ 36,817.56           Unencumbered Funds         \$ 12,986.55         \$ 13,869.37           Membership         Membership Goal         250         250           Current Memberships         277         269	Undeposited checks	\$ -	\$	-	
Parks Committee Funds \$ 3,718.17 \$ 3,718.17  Schools Committee: Scholarship Funds \$ 27,593.07 \$ 18,013.60  Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88  Climate Committee Funds^ \$ 1,077.50 \$ 807.50  Community Garden Funds \$ 4,837.41 \$ 4,837.41  Undeposited Checks \$ - \$ -  Total Designated Funds \$ 46,667.03 \$ 36,817.56   Jinencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	Total Available Funds	\$ 59,653.58	\$	50,686.93	
Schools Committee: Scholarship Funds       \$ 27,593.07       \$ 18,013.60         Beautification Committee Funds*       \$ 9,440.88       \$ 9,440.88         Climate Committee Funds^       \$ 1,077.50       \$ 807.50         Community Garden Funds       \$ 4,837.41       \$ 4,837.41         Undeposited Checks       -       \$ -         Total Designated Funds       \$ 46,667.03       \$ 36,817.56         Unencumbered Funds       \$ 12,986.55       \$ 13,869.37         Membership       Wembership Goal       250       250         Current Memberships       277       269	Designated Funds				
Beautification Committee Funds* \$ 9,440.88 \$ 9,440.88     Climate Committee Funds^ \$ 1,077.50 \$ 807.50     Community Garden Funds \$ 4,837.41 \$ 4,837.41     Undeposited Checks \$ - \$ -     Total Designated Funds \$ 46,667.03 \$ 36,817.56     June State S	Parks Committee Funds	\$ 3,718.17	\$	3,718.17	
Climate Committee Funds	Schools Committee: Scholarship Funds	\$ 27,593.07	\$	18,013.60	
Community Garden Funds   4,837.41   4,837.41   Undeposited Checks   -   -   -     Total Designated Funds   46,667.03   36,817.56     June	Beautification Committee Funds*	\$ 9,440.88	\$	9,440.88	
Undeposited Checks \$ - \$ - Total Designated Funds \$ 46,667.03 \$ 36,817.56  Unencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal	Climate Committee Funds <sup>^</sup>	\$ 1,077.50	\$	807.50	
Total Designated Funds \$ 46,667.03 \$ 36,817.56  Unencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	Community Garden Funds	\$ 4,837.41	\$	4,837.41	
Unencumbered Funds  Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal Current Memberships 277 269	Undeposited Checks	\$ -	\$	-	
Total Unencumbered Funds \$ 12,986.55 \$ 13,869.37  Membership  Membership Goal 250 250  Current Memberships 277 269	Total Designated Funds	\$ 46,667.03	\$	36,817.56	
Membership Goal 250 250 Current Memberships 277 269	Unencumbered Funds				
Membership Goal 250 250 Current Memberships 277 269	Total Unencumbered Funds	\$ 12,986.55	\$	13,869.37	
Current Memberships 277 269	Membership				
•	Membership Goal	 250		250	
Current Members 424 411	Current Memberships	277		269	
	Current Members	424		411	

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

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