



Treasurer's Report (October 31, 2025)

All Funds		Current	Prev Month
Checking account	\$	59,518.58	\$ 50,571.93
Petty cash	\$	135.00	\$ 115.00
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
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Membership

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Membership Goal	250	250	250
Current Memberships	277	269	220
Current Members	424	411	337

* 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