



Treasurer's Report (January 31, 2026)

All Funds		Current		Prev Month
Checking account	\$ 59,950.28	\$ 60,671.61		
Petty cash	\$ 100.00	\$ 305.00		
Paypal	\$ -	\$ -		
Venmo	\$ -	\$ -		
Undeposited checks	\$ -	\$ -		
Total Available Funds	\$ 60,050.28		\$ 60,976.61	

Designated Funds

Parks Committee Funds	\$ 3,718.17	\$ 3,718.17
Schools Committee: Scholarship Funds	\$ 23,702.01	\$ 28,148.07
Beautification Committee Funds*	\$ 9,440.88	\$ 9,440.88
Climate Committee Funds^	\$ 21.28	\$ 21.28
Community Garden Funds	\$ 5,116.67	\$ 4,847.41
Undeposited Checks	\$ -	\$ -
Total Designated Funds	\$ 41,999.01	\$ 46,175.81

Unencumbered Funds

Total Unencumbered Funds	\$ 18,051.27	\$ 14,800.80
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Membership			PY
Membership Goal	300	300	250
Current Memberships	121	93	110
Current Members	183	135	163

* 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