



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

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