



Treasurer's Report (February 28, 2026)

All Funds	Current	Prev Month
Checking account	\$ 62,864.97	\$ 59,950.28
Petty cash	\$ 100.00	\$ 100.00
Paypal	\$ 20.00	\$ -
Venmo	\$ -	\$ -
Undeposited checks	\$ 70.00	\$ -
Total Available Funds	\$ 63,054.97	\$ 60,050.28

Designated Funds	Current	Prev Month
Parks Committee Funds	\$ 3,778.17	\$ 3,718.17
Schools Committee: Scholarship Funds	\$ 26,925.06	\$ 23,702.01
Beautification Committee Funds*	\$ 9,440.88	\$ 9,440.88
Climate Committee Funds^	\$ 21.28	\$ 21.28
Community Garden Funds	\$ 5,116.67	\$ 5,116.67
Undeposited Checks	\$ -	\$ -
Total Designated Funds	\$ 45,282.06	\$ 41,999.01

Unencumbered Funds	Current	Prev Month
Total Unencumbered Funds	\$ 17,772.91	\$ 18,051.27

Membership	Current	Prev Month	PY
Membership Goal	300	300	250
Current Memberships	220	121	207
Current Members	324	183	318

* 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