



## Treasurer's Report (April 30, 2026)

All Funds	Current	Prev Month
Checking account	\$ 75,737.83	\$ 76,283.31
Petty cash	\$ 100.00	\$ 100.00
Paypal	\$ -	\$ -
Zeffy	\$ 215.00	\$ -
Undeposited checks	\$ -	\$ -
<b>Total Available Funds</b>	<b>\$ 76,052.83</b>	<b>\$ 76,383.31</b>

### Designated Funds

Schools Committee: Scholarship Funds	\$ 37,840.06	\$ 37,705.06
Parks & Beautification Committee Funds*	\$ 13,219.05	\$ 13,219.05
Climate Committee Funds^	\$ 21.28	\$ 21.28
Community Garden Funds	\$ 5,116.67	\$ 5,116.67
Undeposited Checks	\$ -	\$ -
<b>Total Designated Funds</b>	<b>\$ 56,197.06</b>	<b>\$ 56,062.06</b>

### Unencumbered Funds

<b>Total Unencumbered Funds</b>	<b>\$ 19,855.77</b>	<b>\$ 20,321.25</b>
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### Membership

	Current	Prev Month	PY
<b>Membership Goal</b>	300	300	250
<b>Current Memberships</b>	242	237	232
<b>Current Members</b>	359	352	360

\* Parks and Beautification Committee Funds includes the 51st St Entrance Sign Repair Funds, large tree donation, small beautification project donation, and parks funds

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