



Treasurer's Report (May 31, 2026)

| All Funds | Current | Prev Month |
|------------------------------|---------------------|---------------------|
| Checking account | \$ 76,359.18 | \$ 75,737.83 |
| Petty cash | \$ 100.00 | \$ 100.00 |
| Paypal | \$ - | \$ - |
| Zeffy | \$ - | \$ 215.00 |
| Undeposited checks | \$ - | \$ - |
| Total Available Funds | \$ 76,459.18 | \$ 76,052.83 |

| Designated Funds | Current | Prev Month |
|--------------------------------------|---------------------|---------------------|
| Schools Committee: Scholarship Funds | \$ 38,050.06 | \$ 37,840.06 |
| Beautification Committee Funds* | \$ 13,219.05 | \$ 13,219.05 |
| Climate Committee Funds^ | \$ 21.58 | \$ 21.28 |
| Community Garden Funds | \$ 5,116.67 | \$ 5,116.67 |
| Undeposited Checks | \$ - | \$ - |
| Total Designated Funds | \$ 56,407.36 | \$ 56,197.06 |

| Unencumbered Funds | Current | Prev Month |
|---------------------------------|---------------------|---------------------|
| Total Unencumbered Funds | \$ 20,051.82 | \$ 19,855.77 |

| Membership | Current | Prev Month | PY |
|----------------------------|---------|------------|-----|
| Membership Goal | 300 | 300 | 250 |
| Current Memberships | 249 | 242 | 251 |
| Current Members | 370 | 359 | 383 |

* 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