



Treasurer's Report (June 30, 2026)

All Funds	Current	Prev Month
Checking account	\$ 69,387.78	\$ 76,359.18
Petty cash	\$ 100.00	\$ 100.00
Paypal	\$ -	\$ -
Zeffy	\$ -	\$ -
Undeposited checks	\$ -	\$ -
Total Available Funds	\$ 69,487.78	\$ 76,459.18
Designated Funds		
Schools Committee: Scholarship Funds	\$ 27,495.56	\$ 38,050.06
Parks & Beautification Committee Funds*	\$ 13,219.05	\$ 13,219.05
Climate Committee Funds^	\$ 21.28	\$ 21.58
Community Garden Funds	\$ 5,116.67	\$ 5,116.67
Undeposited Checks	\$ -	\$ -
Total Designated Funds	\$ 45,852.56	\$ 56,407.36
Unencumbered Funds		
Total Unencumbered Funds	\$ 23,635.22	\$ 20,051.82

Membership			PY
Membership Goal	300	300	250
Current Memberships †	285	249	252
Current Members †	410	370	384

* 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

† Memberships include 34 complementary memberships given to the 2025-2026 WPNA Scholarship Award recipients