



Treasurer's Report (August 31, 2026)

All Funds		Current	Prev Month
Checking account	\$	49,649.09	\$ 59,677.53
Petty cash	\$	155.00	\$ 100.00
Paypal	\$	-	\$ -
Zeffy	\$	-	\$ -
Undeposited checks	\$	-	\$ -
Total Available Funds	\$	49,804.09	\$ 59,777.53

Designated Funds

Schools Committee: Scholarship Funds	\$	11,489.76	\$ 20,492.66
Parks & Beautification Committee Funds*	\$	13,219.05	\$ 13,219.05
Climate Committee Funds^	\$	1,521.28	\$ 21.28
Enlivenment Committee Funds †	\$	5.00	\$ 5.00
Community Garden Funds	\$	5,116.67	\$ 5,116.67
Undeposited Checks	\$	-	\$ -
Total Designated Funds	\$	31,351.76	\$ 38,854.66

Unencumbered Funds

Total Unencumbered Funds	\$	18,452.33	\$ 20,922.87
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Membership			PY
Membership Goal	300	300	250
Current Memberships ‡	300	291	263
Current Members ‡	429	419	401

* 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

† Enlivenment Committee funds include donations raised by the committee to continue promotion and operation of local events

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