



Treasurer's Report (September 30, 2026)

All Funds		Current	Prev Month
Checking account	\$	45,321.61	\$ 49,649.09
Petty cash	\$	155.00	\$ 155.00
Paypal	\$	-	\$ -
Zeffy	\$	270.00	\$ -
Undeposited checks	\$	-	\$ -
Total Available Funds	\$	45,746.61	\$ 49,804.09

Designated Funds

Schools Committee: Scholarship Funds	\$	6,509.76	\$ 11,489.76
Parks & Beautification Committee Funds*	\$	13,219.05	\$ 13,219.05
Climate Committee Funds^	\$	1,521.28	\$ 1,521.28
Enlivenment Committee Funds †	\$	5.00	\$ 5.00
Community Garden Funds	\$	5,116.67	\$ 5,116.67
Undeposited Checks	\$	-	\$ -
Total Designated Funds	\$	26,371.76	\$ 31,351.76

Unencumbered Funds

Total Unencumbered Funds	\$	19,374.85	\$ 18,452.33
---------------------------------	-----------	------------------	---------------------

Membership			PY
Membership Goal	300	300	250
Current Memberships ‡	304	300	217
Current Members ‡	435	429	333

* 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