AUS TEX Windsor Park NEIGHBORHOOD ASSOCIATION

Treasurer's Report (October 31, 2026)

All Funds		Current		Prev Month
Checking account	$	44,447.11	$	45,321.61
Petty cash	$	155.00	$	155.00
Paypal	$	-	$	-
Zeffy	$	-	$	270.00
Undeposited checks	$	-	$	-
Total Available Funds	**$**	**44,602.11**	**$**	**45,746.61**

Designated Funds				
Schools Committee: Scholarship Funds	$	8,364.76	$	6,509.76
Parks & Beautification Committee Funds*	$	13,219.05	$	13,219.05
Climate Committee Funds^	$	360.18	$	1,521.28
Enlivenment Committee Funds †	$	5.00	$	5.00
Community Garden Funds	$	5,116.67	$	5,116.67
Undeposited Checks	$	-	$	-
Total Designated Funds	**$**	**27,065.66**	**$**	**26,371.76**

Unencumbered Funds				
Total Unencumbered Funds	**$**	**17,536.45**	**$**	**19,374.85**

Membership			PY
Membership Goal	300	300	250
Current Memberships ‡	309	304	220
Current Members ‡	440	435	337

** 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