



TREASURER'S REPORT

December 2025

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$22,475.41
Annual Dues 2026	\$225.00	- 0 -	
Wells Fargo - Check Order	- 0 -	\$113.91	
Holiday Party 2025	560.00	5,010.93	
Totals	\$785.00	\$5,124.84	(\$4,339.84)
Closing Balance			\$18,135.57