



TREASURER'S REPORT

February 2026

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$18,180.57
Annual Dues 2026	\$100.00		
GoDaddy Recurring Payment		\$23.19	
Board Meeting - Delizia		159.73	
Holiday Party 2025 - Decorations		93.67	
Sweetheart Brunch	2,145.00	2,047.53	
Totals	\$2,245.00	\$2,324.12	(79.12)
<b>Closing Balance</b>			\$18,101.45