



TREASURER'S REPORT

March 2026

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$18,101.45
Fifty/Fifty Raffle	\$75.00	- 0 -	
Annual Dues 2026	100.00	- 0 -	
Sweetheart Brunch - Roses + Ribbon	- 0 -	\$40.50	
Edible Arrangements - Strohmaier	- 0 -	56.50	
Calendar Sales	15.00	- 0 -	
Holiday Party 2025 - Photos	- 0 -	26.78	
Holiday Party 2026 - DJ Deposit	- 0 -	300.00	
Totals	\$190.00	\$423.78	(\$233.78)
Closing Balance			\$17,867.67