



TREASURER'S REPORT

January 2026

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$18,135.57
NJ Annual Report		\$55.00	
Annual Dues 2026	\$100.00		
Totals	\$100.00	\$55.00	\$45.00
Closing Balance			\$18,180.57