



TREASURER REPORT

December 1-31, 2025

by Karen Cusano

Balance forwarded as of November 30, 2025: \$52,651.96

INCOME

Membership Dues:	418.64	(online bank fee)
Clothing:	0.00	
Donations:	0.00	
Reimbursement:	0.00	

TOTAL **\$418.64**

EXPENSE:

Community Outreach:	0.00	
Advertising/Printing:	0.00	
Hospitality Committee:	592.96	(Annual Mtg/Holiday Celeb)
Bank Fees:	0.00	
Wreaths:	1,938.00	

TOTAL **\$2,530.96**

Monthly Profit/(loss) (\$2,112.32)

Balance as of December 31, 2025 **\$50,539.64**