



TREASURER REPORT

January 1 - 31, 2026

by Emilia Chapman

Balance forwarded as of December 31, 2024: **\$50,539.64**

INCOME

Membership Dues:	77.25
Clothing:	0.00
Donations:	0.00
Other	0.00

TOTAL **\$77.25**

EXPENSES

IT/Website/ Social Media	0.00
Hospitality: Dec. Mtg/Holiday Celebration	0.00
Programs:	0.00
TC Planting	0.00
DES/Roots: Winter Project	194.99

TOTAL **\$194.99**

Monthly Profit/(loss) (\$117.74)

Balance as of January 31, 2026 **\$50,421.90**