



TREASURER REPORT

July 1-31, 2026

by Emilia Chapman

Balance forwarded as of June 30, 2026: \$48,153.12

INCOME

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

TOTAL **\$0.00**

EXPENSES

Cheer Committee	139.98	New Cards, Flowers
Administrative Exp.	400.00	Insurance
Hospitality Committee	170.28	Summer Party
Programs	0.00	
Community Outreach	159.96	Old Home Day
Other	19.99	

TOTAL **\$890.21**

Monthly Profit/(loss) (\$890.21)

Balance as of July 31, 2026 **\$47,262.91**