



TREASURER REPORT

March 1 - 31, 2026

by Emilia Chapman

Balance forwarded as of February 28, 2025: \$50,366.01

INCOME

Membership Dues:	57.34
Clothing:	0.00
Donations:	0.00
Other	0.00

TOTAL **\$57.34**

EXPENSES

IT/Website/ Social Media	0.00
Admin: State Filing Fee	0.00
Programs:	0.00
TC Planting	0.00
DES/Roots: Winter Holland Bulbs	

TOTAL **\$0.00**

Monthly Profit/(loss) \$57.34

Balance as of March 30, 2026 **\$50,423.35**