



TREASURER REPORT

February 1 - 28, 2026

by Emilia Chapman

Balance forwarded as of January 31, 2025: \$50,421.90

INCOME

Membership Dues:	19.11
Clothing:	0.00
Donations:	0.00
Other	0.00

TOTAL **\$19.11**

EXPENSES

IT/Website/ Social Media	0.00
Admin: Annual Report Submission	75.00
Programs:	0.00
TC Planting	0.00
DES/Roots	0.00

TOTAL **\$75.00**

Monthly Profit/(loss) (\$55.89)

Balance as of January 31, 2025 **\$50,366.01**