TREASURER REPORT

September 1-30, 2026

by Emilia Chapman

Balance forwarded as of August 31, 2026:	**$46,803.05**	
INCOME		
Membership Dues:	0.00	
Reimbursement:	19.99	
Donations:	250.00	
Mum Sale:	44,429.17	(Gross)
TOTAL	**$44,699.16**	
EXPENSES		
Programs	100.00	Speaker 7/29
Advertising/Printing		
Hospitality Committee	48.81	September Meeting
Planting/Maint:	880.00	
Mums Expenses	29,758.70	
TOTAL	**$30,787.51**	
Monthly Profit/(loss)	$13,911.65	
Balance as of September 30, 2026	***$60,714.70***	