

Income Expense Sheet as of 2-28-26

	A	D	E	F
1	Income	2026 Budget	Actual as of 2-28-26	Comments
2	Dues	\$2,600	\$120.00	
3	Interest Income	\$250	\$78.98	
4	Education/Programs	\$10,000	\$1,025.85	Classes
5	Fundraising	0		
6	Advertising	\$50	\$42	
7	Outreach	\$0		
8	Contributions Restricted	\$0		
9	Contributions Unrestricted	\$50	\$211.00	
10	Transfer from Savings	\$0		
11	Total Income	\$12,950	1477.83	
12				
13	Expenses			
14	Education/Programs			
15	Classes	\$10,000	\$2,040.00	
16	Programs	\$1,000	\$550.00	Includes \$250 for December 2025 lecture
17	Newsletter and Website	\$600		
18	Administration	\$450	\$11.73	
19	Officers Travel	\$100		
20	Outreach/Diversity	\$600		
21	Contributions/Gifts	\$200	\$100.00	Expense for 2025
22	Membership Expense	\$0		
23	Total Expenses	\$12,950	\$2,701.73	
24				

- The checking account had a balance of \$15,353.12. Our income to date is \$1,006.70. Our expenses to date are \$2,421.73. We have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.
- We currently have a PayPal balance of \$0.
- Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,451.46.
- CD ending in -2241 has a balance of \$8,256.28. Interest year to date from the two CDs is \$78.98.
- Our total current worth (combined checking account, PayPal, and CDs) is \$27,060.86.

Treasurer's Report through April 30, 2026

	A	D	E	F
1	Income	2026 Approved	Actual as of 4-30-26	
2	Dues	\$2,600	\$240.00	
3	Interest Income	\$250	\$95.59	
4	Education/Programs	\$10,000	\$1,774.65	Classes
5	Fundraising	0		
6	Advertising	\$50	\$42	
7	Outreach	\$0		
8	Contributions Restricted	\$0		
9	Contributions Unrestricted	\$50	\$211.00	
10	Transfer from Savings	\$0		
11	Total Income \$12,950		\$2,363.24	
12				
13	Expenses			
14	Education/Programs			
15	Classes	\$10,000	\$2,130.00	
16	Programs	\$1,000	\$550	
17	Newsletter and Website	\$600		
18	Administration	\$450	\$99.19	
19	Officers Travel	\$100		
20	Outreach/Diversity	\$600		
21	Contributions/Gifts	\$200	\$100.00	Expense for 2025
22	Membership Expense	\$0		
23	Total Expenses \$12,950		\$2,879.19	
24				

- The checking account had a balance of \$14,858.14. Our income to date is \$2,267.65. Our expenses to date are \$2,879.18.
- We have attached our year-to-date (YTD) Proposed Budget vs. Actual tracking to show our income and expenses for the current year.
- We currently have a PayPal balance of \$0.
- Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,476.71.
- CD ending in -2241 has a balance of \$8,326.62. Interest year to date from the two CDs is \$95.59.
- Our total current worth (combined checking account, PayPal, and CDs) is \$26,968.72.