

Finance Committee Report on Activities

Submitted by Darlene Price, Renee Symonds, Debra Cockfied

Finance Report as of Tuesday, May 12, 2026

This report provides a summary of financial activities and balances as of Monday, May 11, 2026.

Current Available Balance

The Washington Trust available balance as of Monday, May 11, 2026, the current is **\$8,960.74**

Transaction Activity

A. **Pay Pal**

\$23.64 Received one Membership Application Fee (1-3 days)

\$1,941.71 Received one Scholarship Campaign Donation (May 19)

B. **401 Gives Campaign**

\$275.00 Received eight 401 Gives Campaign donations

\$60.00 (401 Gives Campaign donations on hold)

C. **Checks**

\$97.58 Reimbursement to Elaine for equipment costs to CHS Food Pantry

D. **Deposits**

\$250.00 Received 2 checks for Scholarship Campaign Donation