

Finance Committee Report on Activities

Submitted by Darlene Price and Debra Cockfied

November 10, 2025

This report summarizes the financial activities for August, September, and October 2025 based on the provided transaction data.

August 2025

No financial activity is recorded for August 2025. The transaction log shows no entries for this month, confirming your statement.

September 2025

The following transactions occurred in September 2025:

- • \$5,000 Scholarship to URI (Check #1093 on 9/29/2025)
- • \$1,000 Scholarship Return (Credit on 9/29/2025)
- • \$1,000 Scholarship to Ms. Sencion (Check #1092 on 9/29/2025)

October 2025

The following transactions occurred in October 2025:

- • \$1,000 Scholarship Reissue to Mr. Matthews (Check #1094 on 10/22/2025)
- • \$30 Stop Payment Fee (Debit on 10/14/2025)
- • \$300 Credit for Thanksgiving Donation (Deposit on 10/31/2025)

Narrative Explanation

August: No transactions occurred.

September: The account issued a \$5,000 scholarship to URI and a \$1,000 scholarship to Ms. Sencion. A stop payment \$1,000 credit was received, representing a returned scholarship.

October: The account reissued a \$1,000 scholarship to Mr. Matthews, paid a \$30 stop payment fee, and received a \$300 donation for Thanksgiving.

Balances as of 11/10/2025 02:09 PM

Current Available\$12,555.64

Committee Allocations as of November 10, 2025

Allocation Breakdown		
	General Fund	\$ 852.46
	Grant Fund	\$ 1,289.81
	Scholarship Fund	\$ 7,601.08
	HOF Fund	\$ 1,542.59
		\$11,285.94

The only reduction since last July has been within the Scholarship Fund.