

Finance Committee Report on Activities

Submitted by Darlene Price and Debra Cockfield

Finance Report as of January 13, 2026

This report provides a summary of financial activities and balances as of December 8, 2025.

Current Available Balance

The available balance as of January 13, 2026, is **\$13,076.96**.

Transaction Activity

There is none to report since January 1, 2026 to January 7, 2026.

Allocation Balances from 12/08/2025

Gen Fund	Scholarship	Grant	HOF	Food	Total
\$ 1,405.78	\$ 8,571.08	\$ 1,289.81	\$ 1,292.69	\$ 467.60	\$ 13,026.96