

Finance Committee Report on Activities

Submitted by Darlene Price and Debra Cockfield

Finance Report as of December 8, 2025

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

Current Available Balance

The available balance as of December 8, 2025, is \$13,026.96.

September & October 2025 Activity

No significant financial activity was recorded for September and October 2025.

Notable Activities

Food Drive Donation to Central Cares Food Pantry

- **Donation Activity:**

- The Food Drive fund issued a check for **-\$1,000** labeled “CHS food donation check,” which was given directly to Central Cares Food Pantry.
- Additionally, **Aldi’s Gift Cards** totaling **-\$2,000** were purchased and distributed as part of the Food Drive effort.
- Other supporting donations and payments are recorded, such as smaller cash donations and PayPal transfers, with the Food Drive balance reaching **\$467.60** at the end of November 2025.
- The Food Drive activity reflects a strong commitment to community support, with funds allocated specifically for food assistance.

Deposit Given to Cranston Country Club

- **Deposit Activity:**

- A payment of **-\$250** is recorded as a deposit to Cranston Country Club. This transaction appears after October and is listed as a notable outgoing payment in your records.
- The purpose of this deposit is related to the Hall of Fame event for reservation made by the committee.