



Grounded Treasury Report – January 10, 2026

For more information contact @

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Cash Report as of 1/10/2026

Description	Amount
Cash on Hand	\$ 1,935.27
Total Receipts	2,183.10
PayPal	1,444.13
Venmo	628.97
Zelle	10.00
Cash Donations	100.00
Total Expenses	1,113.20
Total Donations	1,508.00



Financial Status

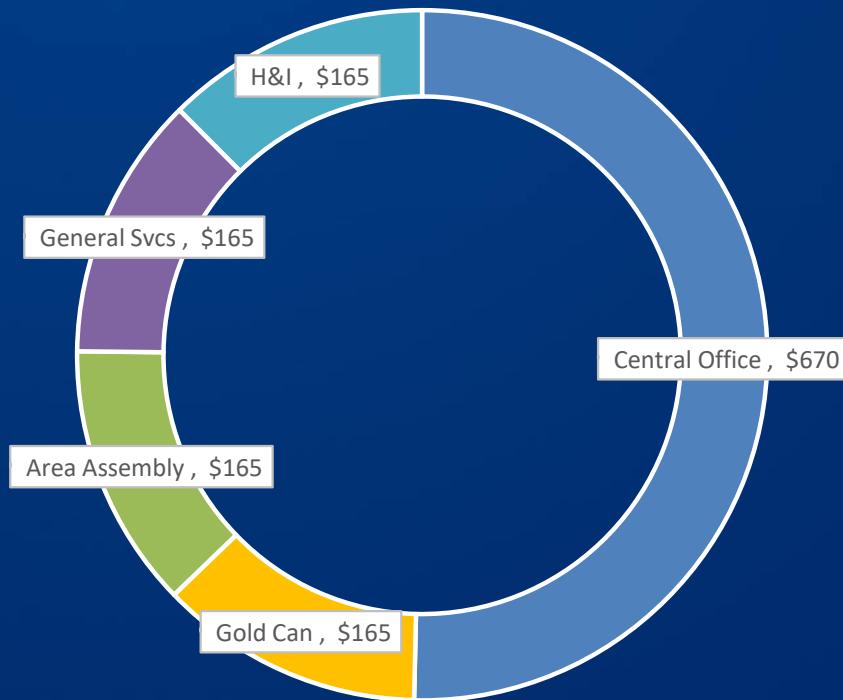
- All major expenses paid through May 2026
- Need \$100 for miscellaneous supplies (e.g. postage, chips and stationary)
- Total receipts dropped by over \$700, despite increased attendance
- Expenses remained the same



Recommendations

- Maintain balance of \$615
 - \$500 prudent reserve
 - \$115 Miscellaneous expenses
- 7th Tradition Donation of **\$1,330**

Donation Breakdown



Any Questions....?

