

Sheet1

		2026 Approved	YTD 9/24/2026	YTD % of Budget	YTD Members	YTD 2025
<i>Income</i>						
Membership dues	212	15,900	11,726	74%	159	170
<u>Total Income</u>	212	15,900	11,726	74%	159	170
<i>Expenses</i>						
Bank fees		24	24	101%		
Cencon dues		50	50	100%		
Membership supplies		400	0	0%		
Dumpster Days		1,700	1,332	78%		
Community Engagement		1,700	1,019	60%		
Gov't Fees		25	25	100%		
Grounds Improvement		4,500	0	0%		
Grounds Maintenance		2,500	1,988	80%		
Insurance		227	184	81%		
Member recognition		100	0	0%		
Optimist production		2,850	2,213	78%		
PO box fees		244	250	102%		
Electric		395	273	69%		
Website		500	771	154%		
Welcoming		600	550	92%		
<u>Total Expenses</u>		15815	8678			
<u>Net Income</u>			3,047			
Account balances:						
Savings:	\$3,878.41					
Checking:	\$1,781.97					
Timed savings	\$8,706.70	Fence Reserve				
Timed savings	\$6,026.00	Monument Reserve				