	NORTHWEST AREA TREASURER'S REPORT	9/1/2025 through	8/31/2026
9/1/2025	Balance Checking		71,122.45
	Balance Savings		57,534.00
2026	**COOS BAY RALLY INCOME**		
	50/50 for Charity Portion		358.00
	Advertising		940.00
	Day Passes at the door		511.00
	FRVA Store Total		426.00
	Parking Upgrades		430.00
	Registrations		67,025.10
	Sip and Stroll at door		371.00
	Vendor Registrations		2,200.00
	TOTAL 2026 COOS BAY INCOME		**72,261.10**
	Interest Income		4.30
	TOTAL INCOME		**72,265.40**
	EXPENSES		
2026	PLANNING MEETING CATERING		2,490.00
2026	**COOS BAY RALLY EXPENSE**		
	KoKwel Wine Walk		1,500.00
	KoKwel Catering		11,100.00
	KoKwel Coffee and Pastries all days		6,600.00
	KoKwel Gratuity		4,677.00
	KoKwel Hot Dog Bash		3,885.00
	KoKwel Ice Cream Social		1,800.00
	KoKwel RV Park		40,184.60
	Captains Gifts		300.00
	Misc. Supplies		33.17
	Rally Pins		447.00
	FRVA Rally Support		2,404.94
	Registration Refunds		6,683.49
	Prizes Games/Chapter Fair		110.00
	RV Site Fee		50.08
	FRVA Portion of Store sent to them		342.00
	Advertising Refund		160.00
	TOTAL COOS BAY RALLY EXPENSES		**82,767.28**
	AREA EXPENSES TO DATE		

Office Supplies	
New Computer	599.99
recorder	60.70
postage	1.90
Total Office Supplies	**662.59**
Ongoing Expenses	
Storage rental	600.00
Total Ongoing Expenses	**600.00**
Out of Area Visits	
Indio Rally food area gathering supplies	146.46
Total Out of Area Visits	**146.46**
TOTAL AREA EXPENSES TO DATE	**1,409.05**
TOTAL EXPENSES	**84,176.33**
OVERALL TOTAL CHECKING	**59,363.03**
SAVINGS	**67,538.82**
TOTAL BALANCE @ August 31, 2026	**126,901.85**