



TREASURER'S REPORT

Meeting Date:

January 29, 2026

Current Assets (as of 12.31.25):

PNC Checking Acct.....	\$144,006.83
PNC Money Market Acct.....	\$184,138.84

(A) Total Assets	\$328,145.67
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(B) 2025/26 Budget	\$195,640.00
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Current Reserves / Budget Level (A/B)	167.73%
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Our by-laws dictate that our reserves be at least 150% of budget.

Sponsorship Income (2025/26 fiscal year) (deposits made as of 11.28.25)	\$35,409.00
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Budget

1. We continue to maintain a strong financial position

OTHER TOPICS:

1. We should work on finding a good high yield money market or mutual fund to allocate reserves on a 6 month alternating schedule.