



TREASURER'S REPORT

Meeting Date:

September 11, 2025

Current Assets (as of 8.29.25):

PNC Checking Acct.....	\$114,312.99
PNC Money Market Acct.....	\$182,819.87

(A) Total Assets **\$297,132.86**

(B) 2025/26 Preliminary Budget **\$208,740.00**

Current Reserves / Budget Level (A/B) **142.35%**

Our by-laws dictate that our reserves be at least 150% of budget.

Sponsorship Income (2025/26 fiscal year) **\$6,624.00**
(deposits made as of 08.31.25)

Budget

1. We continue to maintain a strong financial position
2. Currently working on 25/26 Preliminary Budget
3. Actual amounts for year to date will be updated once Budget has been approved

OTHER TOPICS:

1. Information has been provided to the accountant to file 24/25 taxes