Membership and Financial Summary as of September 23, 2026

Monthly Checking Account Balance

Federal Checking Balance = $19.94
State Checking Balance = $1,131.49
Total Funds in Bank = $1,151.43

Pending Deposits = $10.00
Pending Recurring Donations = $100.00

Financial Summary Inception-to-Date

Federal Donations = $187.00
Federal Membership fees = $1,111.00
State Donations = $2,043.00
State Membership fees = $869.00
Total Income $4,210.00

Expenses paid = $3,805.57
General Liability Insurance, PO Box, Meeting fees, ActBlue fees, Supplies, Subscriptions, Web Hosting

Financial Summary Current Month

Federal Donations = $0.00
State Donations = $360.00
Federal Membership fees = $0.00
State Membership fees = $30.00
Total Contributions $390.00

Expenses paid =$153.49, $15.49(Actblue Fees), $20(Mailchimp),$118(USPS PO Box)

Projected Income and Expenses to End of Year

Income = $2,495 ($1,800(Memberships), $920(Recurring Donations), -$225(Donation Refund))

Expenses = $2,605.81 ($60.00(Mailchimp), $797.00(Liab Ins),(Increased by 187, $98.81(ActBlue Fees), $1,650(Room Rentals 2027))

Summary

Bank=$1,151.43 + projected income of $2,495 – Projected expenses of $2,605.81 gets us to the end of Dec. We will have $1,146.29 to start the next year. We should start receiving membership renewals in Oct.

Weekly Sustaining Donations

Sustaining Donors = 18 Recurring Donations = $270/mo

