Membership and Financial Summary as of October 28, 2026

Monthly Checking Account Balance

Federal Checking Balance = $19.94
State Checking Balance = $1,205.30
Total Funds in Bank = $1,225.24

Pending Deposits = $140.00
Pending Recurring Donations = $90.00

Financial Summary Inception-to-Date

Federal Individual Contributions = $157.00
Federal Membership fees = $1,081.00
Federal Recurring Contributions = $60.00
State Individual Contributions = $598.00
State Membership fees = $1839.00
State Recurring Contributions = $1,740.00
Total Income $5,475.00

Expenses paid = $4,249.76
General Liability Insurance, PO Box, Meeting fees, ActBlue fees, Supplies, Subscriptions, Web Hosting

Financial Summary Current Month

State Individual Contributions = -$35.00 ($225 Refund)
State Membership fees = $970.00
State Recurring Contributions = $220.00
Total Contributions $1,155.00

Expenses paid =$1,186.81, $45.81(Actblue Fees), $20(Mailchimp), $671(Liability Ins), $450.00(Room Rentals)

Projected Income and Expenses to End of Year

Income = $1,880 ($1,200(Memberships), $680(Recurring Donations))

Expenses = $1,314.49 ($40.00(Mailchimp), $74.49(ActBlue Fees), $1,200(Room Rentals 2027))

Summary

Bank=$1,225.24 + projected income of $1,880 – Projected expenses of $1,314.49 gets us to the end of Dec. We will have $1,790.75 to start the next year.

Sustaining Donations

Sustaining Donors = 18 Recurring Donations = $300/mo