

Membership and Financial Summary as of April 22, 2026

Checking Account Balance

Federal Checking Balance = \$39.94

State Checking Balance = \$99.06

Total Funds in Bank = \$139.00

Financial Summary Inception-to-Date

Federal Donations = \$153.00

State Donations = \$237.00

Federal Membership fees = \$1140.00

State Membership fees = \$770.00

Total Contributions \$2300.00

Pending Deposits = \$10.00

Monthly Recurring Donations = \$150.00

Expenses paid = \$2161.00

General Liability Insurance, PO Box, Meeting fees, ActBlue fees, Supplies, Subscriptions

Financial Summary Since last Meeting

Federal Donations = \$85.00

State Donations = \$80.00

Federal Membership fees = \$0.00

State Membership fees = \$80.00

Total Contributions \$245.00

Expenses paid = \$626.37 (\$20.00(Mailchimp), \$600(Room Jun,Jul,Aug,Sep), \$6.37(Actblue Fees))

Future Obligations = \$1400 (\$115.00(PO BOX), \$180.00(Mailchimp), \$625.00(Liab Ins), \$300.00(Rooms),\$180.00(Website Hosting))

Summary

With no more donations or memberships the sustaining monthly donations(\$1,200) plus \$139 in bank gets us to mid Dec. Short by \$61 to finish the year.

Membership Summary

Total Members = 146

Voting Members = 59

