

Membership and Financial Summary as of May 27, 2026

Checking Account Balance

Federal Checking Balance = \$39.94

State Checking Balance = \$190.09

Total Funds in Bank = \$230.03

Pending Deposits = \$124.84

Financial Summary Inception-to-Date

Federal Donations = \$153.00

State Donations = \$447.00

Federal Membership fees = \$1140.00

State Membership fees = \$770.00

Total Contributions \$2510.00

Monthly Recurring Donations = \$200.00

Expenses paid = \$2279.97

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

Financial Summary Since last Meeting

Federal Donations = \$0.00

State Donations = \$340.00

Federal Membership fees = \$0.00

State Membership fees = \$0.00

Total Contributions \$340.00

Expenses paid = \$124.13 (\$20.00(Mailchimp), \$75(Annual Club Charter Fee), \$13.53(Actblue Fees), \$15.60(Web Hosting))

Future Obligations = \$1289.20 (\$115.00(PO BOX), \$140.00(Mailchimp), \$625.00(Liab Ins), \$300.00(Rooms Oct, Nov), \$109.20(Website Hosting))

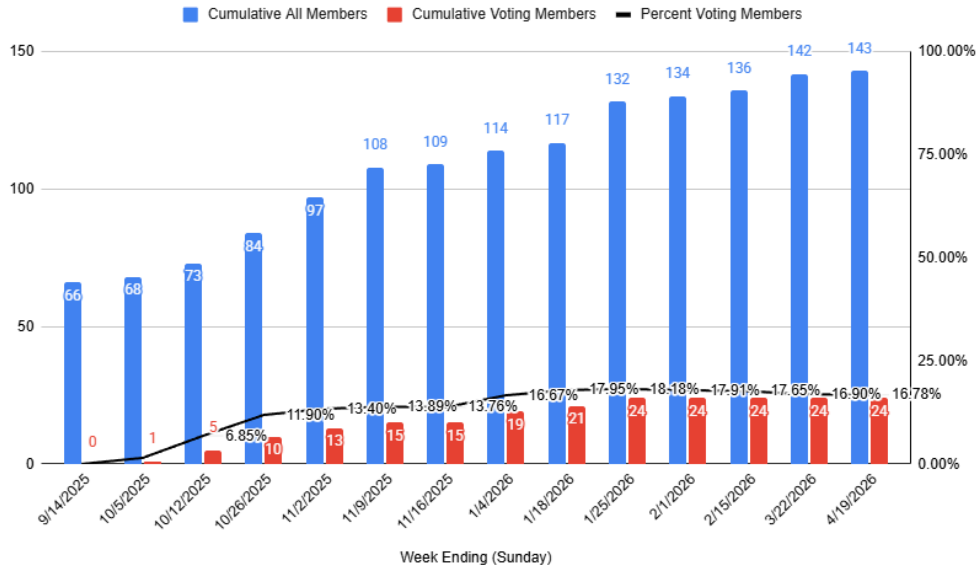
Summary

With no more donations or memberships the sustaining monthly donations(\$1,400) plus \$230.03 in bank plus pending deposits \$124.84 plus \$60 pending recurring donations = \$1814.87 gets us to the end of Dec. We will have \$525.67 to start the next year.

Membership Summary

Total Members = 143 Voting Members = 24

Weekly Members Count



Weekly Sustaining Donations

Sustaining Donors = 15 Recurring Donations = \$200/mo

Sustaining Donors - Weekly

