

Membership and Financial Summary as of June 24, 2026

Checking Account Balance

Federal Checking Balance = \$39.94

State Checking Balance = \$391.09

Total Funds in Bank = \$431.03

Pending Deposits this month = \$9.60

Pending Recurring Donations this month = \$90.00

Financial Summary Inception-to-Date

Federal Donations = \$157.00

State Donations = \$843.00

Federal Membership fees = \$1141.00

State Membership fees = \$769.00

Total Contributions \$2910.00

Monthly Recurring Donations = \$200.00

Expenses paid = \$2,478.97

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

Financial Summary Since last Meeting

Federal Donations = \$0.00

State Donations = \$200.00

Federal Membership fees = \$0.00

State Membership fees = \$0.00

Total Contributions = \$200.00

Expenses paid = \$193.84 (\$10.74 (Actblue Fees), \$20.00 (Mailchimp), \$163.10 (Website Hosting))

Future Obligations = \$1160 (\$115.00 (PO BOX), \$120.00 (Mailchimp), \$625.00 (Liab Ins), \$300.00 (Rooms Oct, Nov)

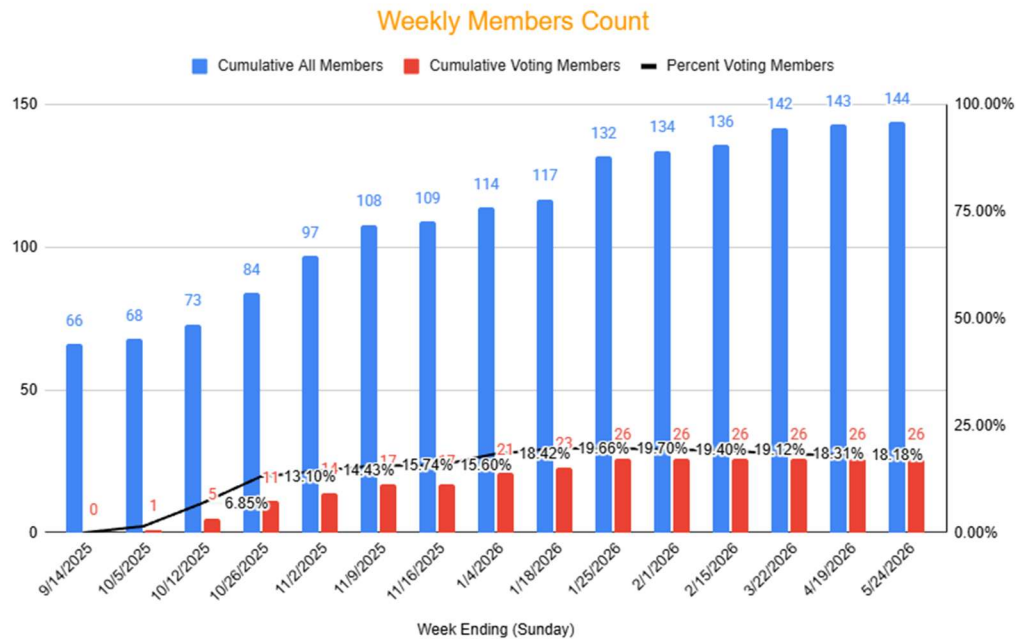
Note: Got deal for 12 month website hosting that saved more than \$80/year

Summary

With no more donations or memberships the sustaining monthly donations (\$1,200) plus \$431.03 in bank plus pending deposits \$9.60 plus \$90 pending recurring donations this month = \$1,730.63- gets us to the end of Dec. We will have \$570.63 to start the next year.

Membership Summary

Total Members = 144 Voting Members = 26, Members in Good Standing = 65



Weekly Sustaining Donations

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

