

Membership and Financial Summary as of July 22, 2026

Checking Account Balance

Federal Checking Balance = \$39.94

State Checking Balance = \$320.75

Total Funds in Bank = \$360.69

Pending Deposits this month = \$9.60

Pending Recurring Donations this month = \$100.00

Financial Summary Inception-to-Date

Federal Donations = \$157.00

State Donations = \$1,043.00

Federal Membership fees = \$1141.00

State Membership fees = \$829.00

Total Contributions \$3,170.00

Monthly Recurring Donations = \$200.00

Expenses paid = \$2,809.31

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 = \$60.00

Total Contributions = \$260.00

Expenses paid = \$330.34 (\$10.34 (Actblue Fees), \$20.00 (Mailchimp), \$300.00 (Meeting Rentals))

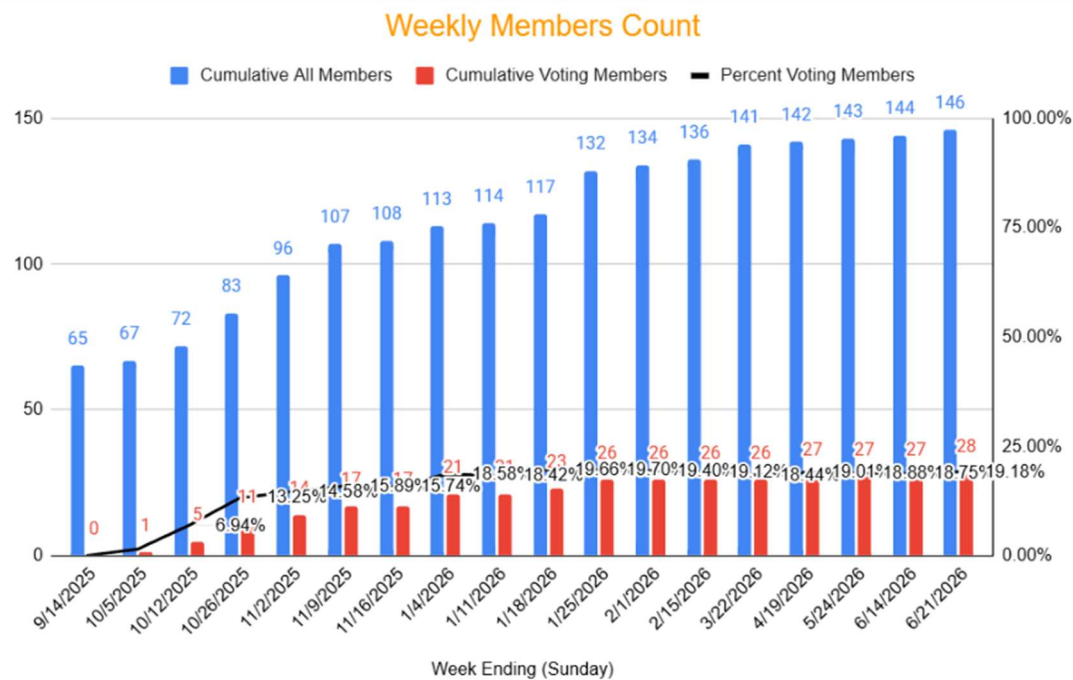
Future Obligations = \$850 (\$115.00 (PO BOX), \$100.00 (Mailchimp), \$625.00 (Liab Ins),

Summary

With no more donations or memberships the sustaining monthly donations (\$1,000) plus \$360.69 in bank plus pending deposits \$9.60 plus \$100 pending recurring donations this month = \$1,470.29- gets us to the end of Dec. We will have \$620.29 to start the next year.

Membership Summary

Total Members = 146 Voting Members = 28, Members in Good Standing = 69



Weekly Sustaining Donations

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

