

Membership and Financial Summary as of August 26, 2026

Checking Account Balance

Federal Checking Balance = \$39.94

State Checking Balance = \$127.98

Total Funds in Bank = \$167.92

Pending Deposits this month = \$9.60

Pending Recurring Donations this month = \$90.00

Financial Summary Inception-to-Date

Federal Donations = \$157.00

State Donations = \$1,663.00

Federal Membership fees = \$1141.00

State Membership fees = \$859.00

Total Contributions \$3,820.00

Monthly Recurring Donations = \$210.00

Expenses paid = \$3,652.08

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

Financial Summary This Month (Changed from Since Last Meeting)

Federal Donations = \$0.00

State Donations = \$570.00

Federal Membership fees = \$0.00

State Membership fees = \$30.00

Total Contributions = \$600.00

Expenses paid = \$840.77 (\$23.77 (Actblue Fees), \$20.00 (Mailchimp), \$797.00 (Liab Ins))

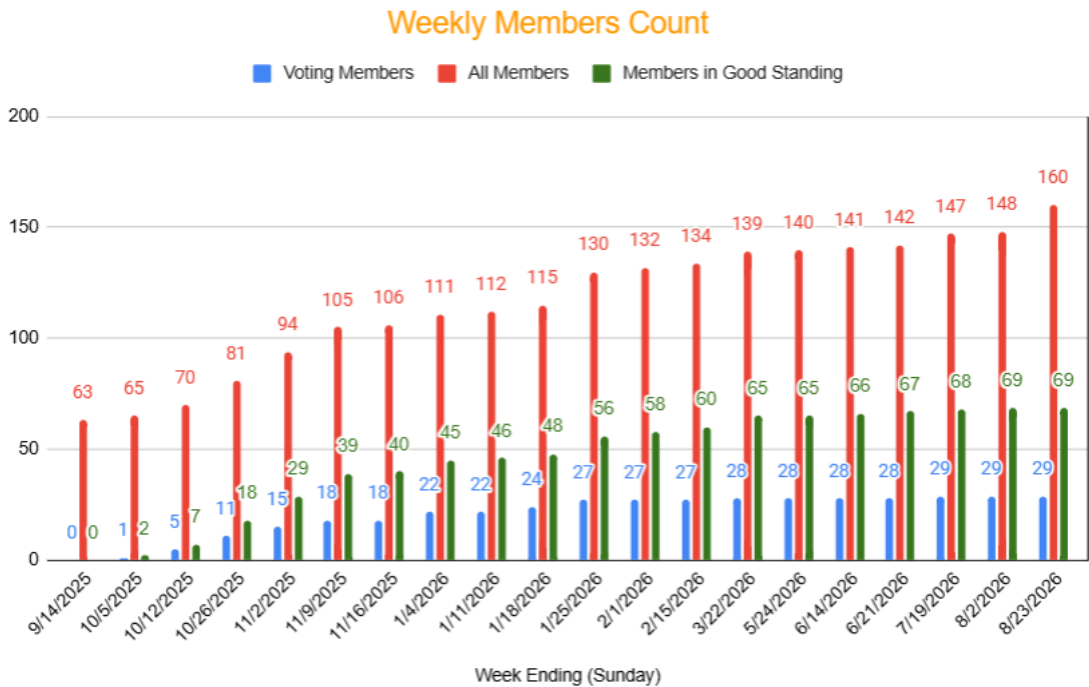
Future Obligations = \$195 (\$115.00 (PO BOX), \$80.00 (Mailchimp))

Summary

With no more donations or memberships the sustaining monthly donations (\$800) plus \$167.92 in bank plus pending deposits \$9.60 plus \$90 pending recurring donations this month = \$1067.52- gets us to the end of Dec. We will have \$872.52 to start the next year.

Membership Summary

Total Members = 160 Voting Members = 29, Members in Good Standing = 69



Weekly Sustaining Donations

Sustaining Donors = 16 Recurring Donations = \$210/mo

