# Treasurer's Report
## As of December 31, 2025

Tom Rocheleau, WA8WPI

| | | | |
|---|---|---|---|
| Beginning balance (11/30/2025) | | | $ 4,142.12 |
| Income | Dues | 420.00 | |
| | Donation | 50.00 | |
| | | | 470.00 |
| Expenses | Progressive Ins | 36.00 | |
| | Gordon Food (plates) | 7.99 | |
| | P.O.Box | 192.00 | |
| | Church Donation | 400.00 | |
| | Unknown | 12.95 | |
| | | | -648.94 |
| Ending balance (12/31/2025) | | | $ 3,963.18 |
| Other Restricted Funds | | | |
| | Humphrey | $ 385.59 | |
| | Club Station | 19.09 | |
| | Building | 360.83 | |
| | Field Day | 201.06 | |
| | Youth | 255.44 | |
| | Petty Cash /Refreshments | 60.00 | |
| | | | $ 1,282.01 |
| Total cash assets | | | $ 5,245.19 |