Treasurer's Report
As of February 28, 2026

Tom Rocheleau, WA8WPI

Beginning balance (1/31/2026)			$ 3,777.68
Expenses	Zoom (1 year)	159.90	
	Unknown	12.95	
			-172.85
Ending balance (2/28/2026)			$ 3,604.83
Other Restricted Funds			
	Humphrey	$ 385.62	
	Club Station	19.09	
	Building	360.86	
	Field Day	201.08	
	Youth	255.46	
	Petty Cash /Refreshments	60.00	
			$ 1,282.11
Total cash assets			$ 4,886.94