

Treasurer's Report
As of January 31, 2026

Tom Rocheleau, WA8WPI

Beginning balance (12/31/2025)	\$ 3,963.18
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Expenses Unknown	<u>185.50</u>
	<u>-185.50</u>

Ending balance (12/31/2025)	<u>\$ 3,777.68</u>
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Other Restricted Funds

Humphrey	\$ 385.61
Club Station	19.09
Building	360.85
Field Day	201.07
Youth	255.45
 Petty Cash /Refreshments	 <u>60.00</u>
	 <u>\$ 1,282.07</u>
Total cash assets	 <u>\$ 5,059.75</u>