

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><u>3,777.68</u></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><u>1,282.07</u></u>

Total cash assets	\$ <u><u>5,059.75</u></u>
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