

Treasurer's Budget Report
RFS/WM/EP Civic League
For the month ended December 31, 2025

	Annual Budget	Current Month Actual	Year to date Actual	Over (under) Budget
Income				
Newsletter Ads	1,610	590	1,690	80
Dues	1,330		1,405	75
Interest earned	250	89	343	93
Donations			1,543	1,543
Total Income	3,190	679	4,981	1,791
Disbursements				
Newsletter Printing	1,600	57	1,607	7
Membership Drive	25		40	15
Postage/Office Supplies	25			(25)
Meeting Refreshments	25		36	11
Door Prizes	90		120	30
CL Meeting Hall	315		315	-
Zoom Subscription	170		168	(2)
Federation Dues	20		20	-
Awards	100	106	156	56
Special Events	1,800	1,192	2,337	537
Incorporation fees	25		25	-
Board Meeting Hall	100		100	-
[2] Donations			100	100
[1] Other	20		45	25
Total Disbursements	4,315	1,355	5,068	753
Net income (Outflow)	(1,125)	(676)	(87)	1,038

Reconciliation:	Checking	Reserve (Savings)	Trust Account (CD)	Misc Receivable [3]	Total cash
1/1/2025	1,185.13	2,813.49	12,263.02		16,261.64
2025 year to date (from above column)					(87.34)
					16,174.30
12/31/2025	755.47	2,814.92	12,603.91	-	16,174.30

[1] Paypal fees

[2] Donation in memoriam for Lisa Gragg, Corresponding Secretary

[3] A disbursement in error and the refund for it straddled the November 30th report creating a Misc Receivable at 11/30/2025. Correction deposits were made on 12/1 and 12/2 respectively.

KKG 1/1/2026

Audited by:

<i>Dustin Wallace</i>	02/06/2026
Dustin Wallace, Trustee	Date
<i>Garrett Beaver</i>	02/06/2026
Garrett Beaver, First Vice Trustee	Date
<i>Maravia Reid</i>	02/06/2026
Maravia Reid, Second Vice Trustee	Date