

Treasurer's Budget Report
RFS/WM/EP Civic League
For the month ended January 31, 2026

	Annual Budget	Current Month Actual	Year to date Actual	Over (under) Budget
Income				
Newsletter Ads	1,610	235	235	(1,375)
Dues	1,400	12	12	(1,388)
Interest earned	350			(350)
Donations				-
Total Income	3,360	247	247	(3,113)
Disbursements				
Newsletter Printing	1,600	315	315	(1,285)
Marketing	250	50	50	(201)
Membership Drive	50	39	39	(11)
Postage/Office Supplies	25			(25)
Meeting Refreshments	50			(50)
Door Prizes	70	70	70	-
CL Meeting Hall	315			(315)
Zoom Subscription	170			(170)
Federation Dues	20			(20)
Awards	200			(200)
Special Events	2,500			(2,500)
Incorporation fees	25			(25)
Board Meeting Hall	100			(100)
Adopt a Spot Supplies	100	47	47	(53)
Paypal fees	50			(50)
Total Disbursements	5,525	520	520	(5,005)
Net income (Outflow)	(2,165)	(273)	(273)	1,892

	Checking	Reserve (Savings)	Trust Account (CD)	Total cash
Reconciliation:				
1/1/2026	755.47	2,814.92	12,603.91	16,174.30
2026 year to date (from above column)				(273.37)
				<u>15,900.93</u>
1/31/2026	482.10	2,814.92	12,603.91	<u>15,900.93</u>

KKG 2/27/2026