

Treasurer's Budget Report
RFS/WM/EP Civic League
For the month ended February 28, 2026

	Annual Budget	Current Month Actual	Year to date Actual	Over (under) Budget
Income				
Newsletter Ads	1,610	235	470	(1,140)
Dues	1,400	62	74	(1,326)
Interest earned	350			(350)
Donations				-
Total Income	3,360	297	544	(2,816)
Disbursements				
Newsletter Printing	1,600		315	(1,285)
Marketing	250		50	(201)
Membership Drive	50		39	(11)
Postage/Office Supplies	25			(25)
Meeting Refreshments	50			(50)
Door Prizes	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	(53)
Paypal fees	50	1	1	(49)
Total Disbursements	5,525	1	521	(5,004)
Net income (Outflow)	(2,165)	296	23	2,188

Reconciliation:	Trust			Total cash
	Checking	Reserve (Savings)	Account (CD)	
1/1/2026	755.47	2,814.92	12,603.91	16,174.30
2026 year to date (from above column)				22.94
				<u>16,197.24</u>
2/28/2026	778.41	2,814.92	12,603.91	<u>16,197.24</u>
				-

KKG 3/1/2026