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

	Annual Budget	Current Month Actual	Year to date Actual	Over (under) Budget
Income				
Newsletter Ads	1,610		625	(985)
Dues	1,400	460	1,704	304
Interest earned	350	0	88	(262)
Donations		400	485	485
Total Income	3,360	860	2,902	(458)
Disbursements				
Newsletter Printing	1,600	258	930	(670)
Marketing	250		240	(10)
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		178	8
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	7	46	(4)
Total Disbursements	5,525	265	1,990	(3,535)
Net income (Outflow)	(2,165)	**595**	**912**	3,077

Reconciliation:	Checking	Reserve (Savings)	Trust Account (CD)	Total cash
1/1/2026	755.47	2,814.92	12,603.91	16,174.30
	2026 year to date (from above column)			**911.78**
				17,086.08
5/31/2026	1,579.23	2,815.27	12,691.58	17,086.08
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KKG 6/1/26