



Treasurer's Report January 31, 2026

Previous Balance	\$1,551.24
Deposits:	\$626.74
Expenses: End of Year meeting	-\$433.48
Account Balance	\$1,744.50

- Deposit: 9 Group annual memberships and 2 Individual memberships: \$410.00
- Deposit: Transfer from Foundation to cover 1/2 of End of Year annual meeting: \$216.74
- Expenses: Ruth Eckerd Hall Annual Meeting: \$ 433.48

Submitted: February 2, 2026

Cheryl Acton, Treasurer