



## Treasurer's Report February 28, 2026

<b>Previous Balance</b>	\$1,744.5
<b>Deposits:</b>	\$499.05
<b>Expenses:</b>	\$348.11
<b>Account Balance</b>	\$1,895.44

- Deposit: 5 Group annual memberships and 5 Individual memberships: \$325.00
- Deposit: Transfer from Foundation to cover 1/2 of the Summit meeting: \$174.05
- Expenses: Summit Annual Meeting: \$ 348.11

Submitted: March 2, 2026

Cheryl Acton, Treasurer