

2026 HOST COMMITTEE
TREASURER'S REPORT
6/29/2025

Beginning Balance	\$ 2,901.63
Total Deposits	\$ 3,318.85
Total Expenses	\$ 4,312.00
Ending Balance	\$ 1,908.48
Area Seed Money	\$ -
Ending Working Balance	\$ (993.15)

Income

Date	Source	
6/4/2025	BG Friendship Can	\$ 61.85
6/23/2025	BG Friendship Raffle	\$ 257.00
6/9/2025	Area Seed Money	\$ 3,000.00
	Total Income	\$ 3,318.85

Expenses

Date	Check No	Payee	
4/28/2025	133	Sloan Convention Center	\$ 1,312.00
6/9/2025	Outstanding	Area Seed Money	\$ 3,000.00
	Total Expenses		\$ 4,312.00

5/31/2025 Ending Bank Balance	\$ 1,589.63
Outstanding Checks thru 5/31/2025	\$ 3,000.00
Outstanding Deposits through 5/31/2025	\$ 3,318.85
	\$ 1,908.48