

2026 HOST COMMITTEE
TREASURER'S REPORT
7/27/2025

Beginning Balance	\$ 4,908.48
Total Deposits	\$ 67.47
Total Expenses	\$ -
Ending Balance	\$ 4,975.95
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 1,975.95

Income

Date	Source	
7/22/2025	Discovering Choices Can	\$ 29.85
7/22/2025	Step By Step Can	\$ 37.62
	Total Income	\$ 67.47

Expenses

Date	Check No	Payee
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Total Expenses	\$ -
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6/30/2025 Ending Bank Balance	\$ 4,908.48
Outstanding Checks thru 6/30/2025	\$ -
Outstanding Deposits through 6/30/2025	\$ 67.47
	\$ 4,975.95