

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

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | \$ 2,901.63        |
| Total Deposits           | \$ 3,318.85        |
| Total Expenses           | \$ 1,312.00        |
| Ending Balance           | <b>\$ 4,908.48</b> |
| Area Seed Money          | \$ 3,000.00        |
| Ending Working Balance   | \$ 1,908.48        |

**Income**

| <b>Date</b> | <b>Source</b>        |                    |
|-------------|----------------------|--------------------|
| 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        |
|             | <b>Total Income</b>  | <b>\$ 3,318.85</b> |

**Expenses**

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

|                                        |             |
|----------------------------------------|-------------|
| 5/31/2025 Ending Bank Balance          | \$ 1,589.63 |
| Outstanding Checks thru 5/31/2025      | \$ -        |
| Outstanding Deposits through 5/31/2025 | \$ 3,318.85 |
|                                        | \$ 4,908.48 |