

2026 HOST COMMITTEE
TREASURER'S REPORT
8/31/2025

Beginning Balance	\$ 4,975.95
Total Deposits	\$ 230.78
Total Expenses	\$ -
Ending Balance	\$ 5,206.73
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 2,206.73

Income

Date	Source	
8/6/2025	BG Friendship Donation Can	\$ 83.00
8/19/2025	Plants	\$ 60.00
8/26/2025	Stepping Into Freedom Donation Can	\$ 42.78
8/26/2025	Plants	\$ 20.00
8/27/2025	Butterflies	\$ 25.00
Total Income		\$ 230.78

Expenses

Date	Check No	Payee	
Total Expenses			\$ -

6/30/2025 Ending Bank Balance	\$ 4,975.95
Outstanding Checks thru 6/30/2025	\$ -
Outstanding Deposits through 6/30/2025	\$ 230.78
	\$ 5,206.73