

2026 HOST COMMITTEE
TREASURER'S REPORT
10/26/2025

Beginning Balance	\$ 5,618.62
Total Deposits	\$ 343.03
Total Expenses	\$ -
Ending Balance	\$ 5,961.65
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 2,961.65

Income

Date	Source	
10/14/2025	Bookcovers - Area Assembly	\$ 130.00
10/6/2025	Bookcovers - Venmo	\$ 40.00
10/16/2025	Bookcovers - Venmo	\$ 30.00
10/14/2025	Butterflies - Area Assembly	\$ 5.00
10/14/2025	Donation - Area Assembly	\$ 1.00
10/14/2025	Plants - Area Assembly	\$ 60.00
10/6/2025	Plants - Venmo	\$ 10.00
10/14/2025	Quilt Raffle - Area Assembly	\$ 10.00
10/14/2025	Step By Step Donation Can	\$ 57.03
Total Income		\$ 343.03

Expenses

Date	Check No	Payee	
Total Expenses			\$ -

9/30/2025 Ending Bank Balance	\$ 5,098.62
Outstanding Checks thru 9/30/2025	\$ -
Outstanding Deposits through 9/30/2025	\$ 863.03
	\$ 5,961.65