

2026 HOST COMMITTEE
TREASURER'S REPORT
10/5/2025

Beginning Balance	\$ 5,206.73
Total Deposits	\$ 520.00
Total Expenses	\$ 108.11
Ending Balance	\$ 5,618.62
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 2,618.62

Income

Date	Source	
10/2/2025	Bookcovers	\$ 20.00
10/2/2025	Bookcovers	\$ 70.00
10/2/2025	Butterflies	\$ 50.00
10/2/2025	Paint Party - Step By Step	\$ 380.00
	Total Income	\$ 520.00

Expenses

Date	Check No	Payee	
9/9/2025	Debit Card	Staples/Magnets	\$ 108.11
	Total Expenses		\$ 108.11

9/30/2025 Ending Bank Balance	\$ 5,098.62
Outstanding Checks thru 9/30/2025	\$ -
Outstanding Deposits through 9/30/2025	\$ 520.00
	\$ 5,618.62