

2026 HOST COMMITTEE
TREASURER'S REPORT
11/23/2025

Beginning Balance	\$ 5,961.65
Total Deposits	\$ 563.56
Total Expenses	\$ 45.00
Ending Balance	\$ 6,480.21
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 3,480.21

Income

Date	Source	
11/7/2025	BG Friendship Donation Can	\$ 71.56
11/7/2025	Bookcovers	\$ 30.00
11/19/2025	Bookcovers	\$ 130.00
11/7/2025	Quilt Raffle	\$ 20.00
11/19/2025	Quilt Raffle	\$ 5.00
11/7/2025	Discovering Choices Donation Can	\$ 56.00
11/10/2025	Movie Matinee	\$ 230.00
11/10/2025	Movie Matinee - Venmo	\$ 21.00
Total Income		\$ 563.56

Expenses

Date	Check No	Payee	
10/27/2025	975001	Karen G. - PO Box	\$ 45.00
Total Expenses			\$ 45.00

10/31/2025 Ending Bank Balance	\$ 5,916.65
Outstanding Checks thru 10/31/2025	\$ -
Outstanding Deposits through 10/31/2025	\$ 563.56
	\$ 6,480.21