

2026 HOST COMMITTEE
TREASURER'S REPORT
12/28/2025

Beginning Balance	\$ 6,480.21
Total Deposits	\$ 434.25
Total Expenses	\$ -
Ending Balance	\$ 6,914.46
Area Seed Money	\$ 3,000.00
Ending Working Balance	\$ 3,914.46

Income

Date	Source	
12/15/2025	Human Slot Machine	\$ 238.00
12/15/2025	Human Slot Machine - Venmo	\$ 40.00
12/26/2025	Butterfly Raffle	\$ 45.00
12/26/2025	BG Friendship Donation Can	\$ 47.25
12/26/2025	BG Friendship Morning Matinee	\$ 64.00
Total Income		\$ 434.25

Expenses

Date	Check No	Payee	
Total Expenses			\$ -

11/30/2025 Ending Bank Balance	\$ 6,480.21
Outstanding Checks thru 11/30/2025	\$ -
Outstanding Deposits through 11/30/2025	\$ 434.25
	\$ 6,914.46