

2026 HOST COMMITTEE  
TREASURER'S REPORT  
1/25/2026

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | \$ 6,914.46        |
| Total Deposits           | \$ 275.79          |
| Total Expenses           | \$ 4.92            |
| Ending Balance           | <b>\$ 7,185.33</b> |
| Area Seed Money          | \$ 3,000.00        |
| Ending Working Balance   | \$ 4,185.33        |

**Income**

| <b>Date</b>         | <b>Source</b>                    |                  |
|---------------------|----------------------------------|------------------|
| 1/22/2026           | Discovering Choices Donation Can | \$ 17.79         |
| 1/22/2026           | Plants                           | \$ 120.00        |
| 1/22/2026           | Plants                           | \$ 10.00         |
| 1/23/2026           | Registrations                    | \$ 120.00        |
| 1/23/2026           | Donation                         | \$ 8.00          |
| <b>Total Income</b> |                                  | <b>\$ 275.79</b> |

**Expenses**

| <b>Date</b>           | <b>Check No</b> | <b>Payee</b> |                |
|-----------------------|-----------------|--------------|----------------|
| 1/23/2026             | Service Charges | Stripe       | \$ 4.92        |
| <b>Total Expenses</b> |                 |              | <b>\$ 4.92</b> |

|                                         |                    |
|-----------------------------------------|--------------------|
| 12/31/2025 Ending Bank Balance          | \$ 6,914.46        |
| Outstanding Checks thru 12/31/2025      | \$ 4.92            |
| Outstanding Deposits through 12/31/2025 | \$ 275.79          |
|                                         | <b>\$ 7,185.33</b> |