



Treasurer's Report (September 30, 2024)

All Funds	Current	Prev Month
Checking account	\$31,551.49	\$ 31,270.04
Petty cash \$	135.00	\$ 135.00
Paypal \$	-	\$ 19.11
Venmo \$	19.52	\$ -
Undeposited checks \$	-	\$ -
Total Available Funds \$	31,706.01	\$ 31,424.15

Designated Funds	Current	Prev Month
Parks Committee Funds \$	5,218.17	\$ 5,218.17
Scholarship Funds \$	9,723.96	\$ 10,363.96
Beautification Committee Funds* \$	95.88	\$ 95.88
Eco Fest Funds^ \$	585.00	\$ -
Community Garden Funds \$	4,893.54	\$ 4,893.54
Undeposited Checks \$	-	\$ -
Total Designated Funds \$	20,516.55	\$ 20,571.55

Unencumbered Funds	Current	Prev Month
Total Unencumbered Funds \$	11,189.46	\$ 10,852.60

Membership	Current	Prev Month	PY
2024 Membership Goal	250	250	250
Current Memberships	217	214	214
Current Members	333	330	346

* Beautification Committee Funds includes the 51st St Entrance Sign Repair Funds

^ Eco Fest Funds includes the 2024 Roots and Wings Festival Grant of \$1,000 plus any business or personal donations less any payments for the event