



Treasurer's Report (December 31, 2024)

All Funds	Current	Prev Month
Checking account	\$ 49,452.62	\$ 49,949.46
Petty cash	\$ 270.00	\$ 175.00
Paypal	\$ 100.00	\$ -
Venmo	\$ -	\$ -
Undeposited checks	\$ -	\$ -
Total Available Funds	\$ 49,822.62	\$ 50,124.46

Designated Funds	Current	Prev Month
Parks Committee Funds	\$ 5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$ 14,973.39	\$ 14,258.39
Beautification Committee Funds*	\$ 15,095.88	\$ 15,095.88
Climate Committee Funds^	\$ 57.50	\$ 57.50
Community Garden Funds	\$ 4,933.54	\$ 4,933.54
Undeposited Checks	\$ -	\$ -
Total Designated Funds	\$ 40,278.48	\$ 39,563.48

Unencumbered Funds	Current	Prev Month
Total Unencumbered Funds	\$ 9,544.14	\$ 10,560.98

Membership (2025 Members as of 12/31/24)	Current	Prev Month	PY
2025 Membership Goal	250	250	250
Current Memberships	76	220	80
Current Members	113	337	127

* Beautification Committee Funds includes the 51st St Entrance Sign Repair Funds, large tree donation, and small beautification project donation

^ Climate Committee funds includes the 2024 Eco Fest: A Roots and Wings Festival Event and the Shade the Street Initiative Funds