



**Treasurer’s Report (January 31, 2025)**

All Funds	Current	Prev Month
Checking account	\$ 49,731.46	\$ 49,452.62
Petty cash	\$ 100.00	\$ 270.00
Paypal	\$ 20.00	\$ 100.00
Venmo	\$ -	\$ -
Undeposited checks	\$ -	\$ -
<b>Total Available Funds</b>	<b>\$ 49,851.46</b>	<b>\$ 49,822.62</b>

Designated Funds	Current	Prev Month
Parks Committee Funds	\$ 5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$ 15,447.99	\$ 14,973.39
Beautification Committee Funds*	\$ 10,095.88	\$ 15,095.88
Climate Committee Funds^	\$ 57.50	\$ 57.50
Community Garden Funds	\$ 4,933.54	\$ 4,933.54
Undeposited Checks	\$ -	\$ -
<b>Total Designated Funds</b>	<b>\$ 35,753.08</b>	<b>\$ 40,278.48</b>

Unencumbered Funds	Current	Prev Month
<b>Total Unencumbered Funds</b>	<b>\$ 14,098.38</b>	<b>\$ 9,544.14</b>

Membership	Current	Prev Month	PY
<b>2025 Membership Goal</b>	250	250	250
<b>Current Memberships</b>	110	76	92
<b>Current Members</b>	163	113	147

\* 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