

Treasurer's Report (January 31, 2025)

Parks Committee Funds \$ 5,218.17 \$ 5,218.17 chools 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 \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Undeposited Checks \$ 7.50	All Funds	Current	Р	rev Month	
Paypal \$ 20.00 \$ 100.00 Venmo \$ - \$ - Undeposited checks \$ - \$ - Total Available Funds \$ 49,851.46 \$ 49,822.62 Designated Funds Parks Committee Funds \$ 5,218.17 \$ 5,218.17 chools Committee: Scholarship Funds \$ 15,447.99 \$ 14,973.39 Beautification Committee Funds* \$ 10,095.88 \$ 15,095.88 Climate Committee Funds \$ 4,933.54 \$ 4,933.54 Undeposited Checks \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Undeposited Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal Current Memberships 110 76 92	Checking account	\$ 49,731.46	\$	49,452.62	
Venmo S	Petty cash	\$ 100.00	\$	270.00	
Undeposited checks \$ - \$ - \$ Total Available Funds \$ 49,851.46 \$ 49,822.62 Designated Funds Parks Committee Funds \$ 5,218.17 \$ 5,218.17 chools 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 \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Dinencumbered Funds Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal Current Memberships 110 76 92	Paypal	\$ 20.00	\$	100.00	
Total Available Funds	Venmo	\$ -	\$	-	
Designated Funds	Undeposited checks	\$ -	\$	-	
Parks Committee Funds \$ 5,218.17 \$ 5,218.17 chools 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 \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Jinencumbered Funds 14,098.38 \$ 9,544.14	Total Available Funds	\$ 49,851.46	\$	49,822.62	
Chools 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 - - Total Designated Funds 35,753.08 40,278.48 Jinencumbered Funds 14,098.38 9,544.14 Membership	Designated Funds				
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 \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Jinencumbered Funds Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal 250 250 250 Current Memberships 110 76 92	Parks Committee Funds	\$ 5,218.17	\$	5,218.17	
Climate Committee Funds^ \$ 57.50 \$ 57.50 Community Garden Funds \$ 4,933.54 \$ 4,933.54 Undeposited Checks \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Unencumbered Funds Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal	Schools Committee: Scholarship Funds	\$ 15,447.99	\$	14,973.39	
Community Garden Funds \$ 4,933.54 \$ 4,933.54 Undeposited Checks \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Unencumbered Funds Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal	Beautification Committee Funds*	\$ 10,095.88	\$	15,095.88	
Undeposited Checks \$ - \$ - Total Designated Funds \$ 35,753.08 \$ 40,278.48 Unencumbered Funds Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal 250 250 250 Current Memberships 110 76 92	Climate Committee Funds [^]	\$ 57.50	\$	57.50	
Total Designated Funds 35,753.08 40,278.48	Community Garden Funds	\$ 4,933.54	\$	4,933.54	
Diagram Diag	Undeposited Checks	\$ -	\$	-	
Total Unencumbered Funds \$ 14,098.38 \$ 9,544.14 Membership PY 2025 Membership Goal 250 250 250 Current Memberships 110 76 92	Total Designated Funds	\$ 35,753.08	\$	40,278.48	
Membership PY 2025 Membership Goal 250 250 250 Current Memberships 110 76 92	Unencumbered Funds				
2025 Membership Goal 250 250 250 Current Memberships 110 76 92	Total Unencumbered Funds	\$ 14,098.38	\$	9,544.14	
Current Memberships 110 76 92	Membership	 			PY
•	2025 Membership Goal	250		250	250
Current Members 163 113 147	Current Memberships	110		76	92
	Current Members	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