



Treasurer's Report (February 28, 2025)

All Funds	Current	Prev Month
Checking account	\$ 56,619.73	\$ 49,731.46
Petty cash	\$ 125.00	\$ 100.00
Paypal	\$ 140.00	\$ 20.00
Venmo	\$ 115.00	\$ -
Undeposited checks	\$ 20.00	\$ -
Total Available Funds	\$ 57,019.73	\$ 49,851.46

Designated Funds	Current	Prev Month
Parks Committee Funds	\$ 5,218.17	\$ 5,218.17
Schools Committee: Scholarship Funds	\$ 20,457.99	\$ 15,447.99
Beautification Committee Funds*	\$ 10,095.88	\$ 10,095.88
Climate Committee Funds^	\$ 57.50	\$ 57.50
Community Garden Funds	\$ 4,933.54	\$ 4,933.54
Undeposited Checks	\$ -	\$ -
Total Designated Funds	\$ 40,763.08	\$ 35,753.08

Unencumbered Funds	Current	Prev Month
Total Unencumbered Funds	\$ 16,256.65	\$ 14,098.38

Membership	Current	Prev Month	PY
2025 Membership Goal	250	250	250
Current Memberships	207	110	116
Current Members	318	163	185

* 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