

**EKGFOA
Treasurer's Report
Revenues and Expenditures
As of January 31, 2026**

Book Balance at January 1, 2026: **\$ 13,614.03**

Revenues:

1st Quarter- 2026

8-Jan	12 associate memberships	\$ 480.00
16-Jan	25 memberships, 3 associate memberships	\$ 1,620.00
23-Jan	16 memberships, 5 associate memberships	\$ 1,160.00
28-Jan	34 memberships, 7 associate memberships	\$ 2,320.00
30-Jan	3 memberships	180.00
		<u>\$ 5,760.00</u>

2nd Quarter- 2026

\$ -

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Revenue- 2026: **\$ 5,760.00**

Expenditures:

1st Quarter- 2026

16-Jan	Check #285 Jan Meeting Lunch	<u>\$ (1,037.62)</u>
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2nd Quarter- 2026

\$ -

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Expenditures- 2026: **\$ (1,037.62)**

Book Balance- January 31, 2026: **\$ 18,336.41**

Bank Balance- January 31, 2026: **\$ 18,336.41**