

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of March 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
6-Feb	6 memberships, associate memberships	\$ 360.00
10-Feb	12 memberships	\$ 720.00
20-Feb	1 memberships, 5 associate memberships	\$ 260.00
6-Mar	10 memberships, 65 associate memberships	\$ 840.00
27-Mar	5 memberships	\$ 300.00

\$ 8,240.00

2nd Quarter- 2026

\$ -

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Revenue- 2026:

\$ 8,240.00

Expenditures:

1st Quarter- 2026

16-Jan	Check #285 Jan Meeting Lunch	\$ (1,037.62)
2-Mar	Skywax Website subscription renewal	(500.00)
17-Mar	Check #286 March Meeting Lunch	<u>-907.33</u>

2nd Quarter- 2026

\$ -

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Expenditures- 2026:

\$ (2,444.95)

Book Balance- January 31, 2026:

\$ 19,409.08

Bank Balance- January 31, 2026:

\$ 19,409.08