

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of May 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	
			<u>\$ 8,240.00</u>

2nd Quarter- 2026

15-Apr	3 memberships	\$ 180.00	
29-May	1 membership	60.00	<u>\$ 240.00</u>

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Revenue- 2026: \$ 8,480.00

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	-907.33	<u></u>

2nd Quarter- 2026

14-May	Secretary of State	\$ (80.00)	
17-May	Check#287 May Meeting Lunch	\$ (1,524.60)	
		\$ -	<u></u>

3rd Quarter- 2026

\$ -

4th Quarter- 2026

\$ -

Total Expenditures- 2026: \$ (4,049.55)

Book Balance- January 31, 2026: \$ 18,044.48

Bank Balance- May 31, 2026: \$ 18,044.48