

January 2026 Treasurer Report
Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
11/1/2026	Beginning Balance	\$3,414.19
1/5/2026	Insurance	\$0.00
1/25/2026	GoDaddy email service (17.51)	\$0.00
1/19/2026	Intuit membership	\$24.25
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1/11/2026	Mobile chk deposit - membership	\$25.00
1/15/2026	transfer to fundraising account	-\$979.61
1/30/2026	Transfer from Pay Pal	\$0.00
1/31/2026	Ending Balance	\$2,508.08

Transaction Summary

3 withdrawals \$981.11
3 deposits \$75.00

Savings Account

Date	Transaction Description	Balance
1/1/2026	Beginning Balance	\$2,679.96
1/30/2026	Dividend (0.090%)	\$0.35
1/31/2026	Ending Balance	\$2,680.31
	YTD Dividends: \$.35	

Pay Pal Account

Date	Transaction Description	Balance
1/1/2026	Beginning Balance	\$27.01
	Transactions	
1/12/2026	Membership	\$200.00
1/12/2026	Fee	-\$7.92
1/12/2026	Donations	\$1,000.00
12/25/2025	Fee	-\$20.39
12/29/2025	test transactions	\$21.00
12/25/2025	Fee	-\$1.89
1/30/2026	Transfers to WSECU Checking	\$0.00
1/30/2026	Ending Balance	\$1,217.81

January 31 Balances

Checking acct	\$2,508.08
Savings	\$2,680.31
Pay Pal Total	\$1,217.81
Total Balances	\$6,406.20

1/17/2026: No email service pmt deducted since was deducted from Nancy's credit card which was

configured as a backup payment. Don't know why but the card has been deleted from the Godaddy account, leaving the WSECU chking acct and debit card.
Nancy is treating it as a donation