

January 2026 Treasurer Report  
Fundraising Acciunt  
Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>1/1/2026</b>	<b>Beginning Balance</b>	<b>\$2,717.29</b>
1/7/2026	PayPal deposit	\$168.38
1/15/2026	Transfer from orig WSECU account	\$979.61
1/16/2026	Creative Ink pmt for banner	-\$227.29
1/30/2026	Tramsfer from Payal	\$311.22
1/31/2026	Check deposit	\$300.00
<b>1/31/2026</b>	<b>Ending Balance</b>	<b>\$4,249.21</b>

Transaction Summary

1 withdrawals	\$227.29
4 deposits	\$1,759.21

**Savings Account**

Date	Transaction Description	Balance
1/1/2026	<b>Beginning Balance</b>	<b>\$0.00</b>
1/31/2026	Dividend (0.090%)	\$0.00
<b>1/31/2026</b>	<b>Ending Balance</b>	<b>\$0.00</b>
	<b>YTD Dividends: 0</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>1/1/2026</b>	<b>Beginning Balance</b>	<b>\$168.82</b>
	Transactions	
1/29/2026	Membership	\$0.00
1/29/2026	Fee	
1/29/2026	Donations	\$303.00
1/25/2026	Fee	-\$12.04
	Partner fees	-\$4.58
	Payment Hold Release	\$23.84
1/12/2025	Payment Hold	-\$0.48
1/29/2026	Test transactions	\$2.00
	fee	-\$0.96
<b>1/19/2026</b>	Transfers to WSECU Checking	-\$168.38
<b>1/29/2026</b>		-\$311.22
<b>1/30/2026</b>	<b>Ending Balance</b>	<b>\$0.00</b>

**January 31 Balances**

Checking acct	
Savings	\$4,249.21
Pay Pal Total	\$0.00
<b>Total Balances</b>	<b>\$0.00</b>
	<b>\$4,249.21</b>