

Treasurers Report

May 4, 2026

BHA Board Meeting

Current Balance:

WSECU BHA Fundraising	\$8,706.44
WSECU Sm. Bus. Checking	\$3,347.16
WSECU Sm. Bus. Savings	\$2,680.31
Paypal original	\$1,528.94
<u>PayPal Fundraising</u>	<u>\$1,366.73</u>
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Total	\$17,629.58

Outgoing:

\$170.94 – Non-profit Insurance

\$80.00 – Intuit annual subscription

\$30.00 – Jackie Ashley reimbursement for gift (flowers)

Pending Fireworks Fundraising Refunds:

Patrick Mahoney \$103.00

Cam Gervais Refund \$2500.00