



## Treasurer Report for 5 January 2026

### **Assets:**

General fund	\$4,925.24
Community Garden	\$1,016.95
Art Club	\$ 181.27
Fall festival	\$2,953.52
<b>Total assets</b>	<b>\$9,721.46</b>

Major Items from 1 August 2025

Fall Festival in September 2025: Receipts of \$5,600 and expenses of \$3,659.28

Christmas hampers and Riley's Christmas dinner: Receipts of \$2,000 and expenses of \$1,819.42