



JANUARY 2026 SPENDING BY COMMITTEE/PROJECT

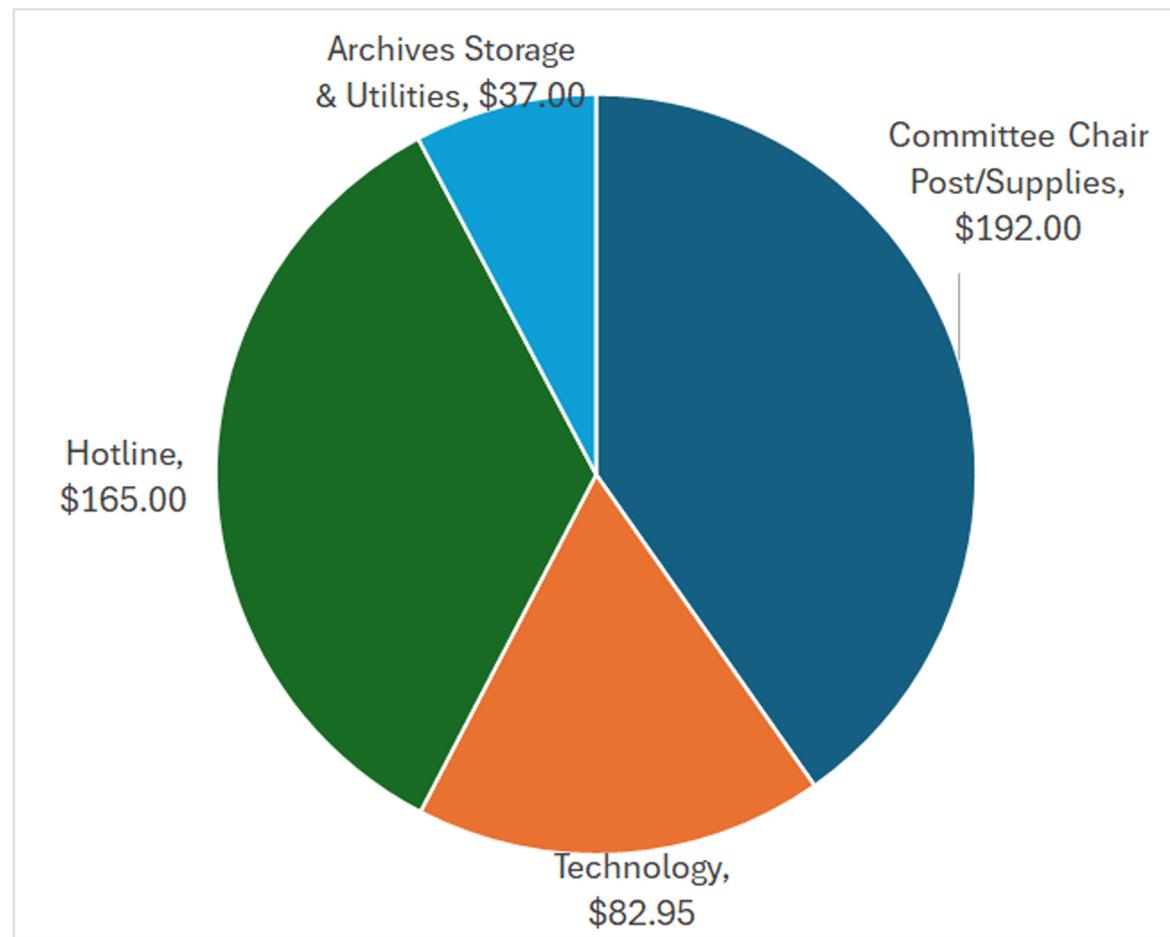
YTD Total

Income: \$3,054.54

Spending: \$476.95

January YTD 2026 All Spending by Committee/Project

Committee Chair Post/Supplies	\$192
Technology	\$82.95
Hotline	\$165.00
Archives Storage & Utilities	\$37.00



End of the January, 2026

2026 Budget: \$60,002.20

Income is 5% of annual budget

Spending is .7% of annual budget

Checkbook: \$26,982.44

Prudent Reserve: \$20,000.73

Operational balance: \$6,981.71