

Social Board Treasurer's Report

Fiscal Year to Date ending: 8/31/2025

Account Balances as of
08/31/2025

Recreation	Actual	Budget	Variance
Income	\$ 58,525	\$ 43,780	\$ 14,745
Expenses	\$ 26,812	\$ 40,858	\$ (14,047)
Net	\$ 31,714	\$ 2,922	\$ 28,792

DFCU Operating	\$ 301,154
Chase - FFE	\$ 46,148
Bingo	\$ 72,273
Memorial	\$ 9,262
DFCU - CD	\$ 80,709
PNC - MM	\$ 209,688

Clubs			
Income	\$ 5,652	\$ 64,360	\$ (58,707)
Expenses	\$ 10,645	\$ 46,091	\$ (35,445)
Net	\$ (4,993)	\$ 18,269	\$ (23,262)
Total Rec and Club Net FYTD	\$ 26,721		

FFE	Budgeted	Spent YTD	Unspent YTD
Rec Equipment Budgeted	\$ 5,000.00	\$ 1,977.54	\$ 3,022.46
Clubs Equip budgeted	\$ 16,625.00	\$ 6,575.30	\$ 10,049.70

Bingo	
Income	\$ -
Operating Expenses	\$ -
Other purchases	\$ 949.70
Capital purchases	\$ -
Net decrease in account YTD	\$ (949.70)

Memorial Fund	
Income	0
Expenses	0
Net	0

RAC Fund	
Start of Fiscal year	\$ 40,925
Balance as of 8/31/2025	\$ 40,937
Net funds in(out) FYTD	\$ 12