

## Social Board Treasurer's Report

Fiscal Year to Date ending: 9/30/2025

Account Balances as of  
9/30/2025

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 66,813	\$ 54,410	\$ 12,403
Expenses	\$ 51,360	\$ 56,921	\$ (5,561)
Net	\$ 15,453	\$ (2,511)	\$ 17,964

DFCU Operating	\$ 279,914
Chase - FFE	\$ 34,837
Bingo	\$ 59,886
Memorial	\$ 9,262
DFCU - CD	\$ 80,954
PNC - MM	\$ 210,229

<u>Clubs</u>	Actual	Budget	Variance
Income	\$ 6,971	\$ 96,540	\$ (89,568)
Expenses	\$ 1,726	\$ 69,136	\$ (67,410)
Net	\$ 5,246	\$ 27,404	\$ (22,158)
Total Rec and Club Net FYTD	\$ 20,699		

<u>FFE</u>	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

<u>Bingo</u>	
Income	\$ -
Operating Expenses	\$ 7,847.26
Other purchases	\$ 949.70
Capital purchases	\$ -
Net decrease in account YTD	\$ (8,796.96)

<u>Memorial Fund</u>	
Income	0
Expenses	0
Net	0

<u>RAC Fund</u>	
Start of Fiscal year	\$ 40,925
Balance as of 9/30/2025	\$ 40,937
Net funds in(out) FYTD	\$ 12

\$4,000 of outstanding A/R from admin/RAC