

Social Board Treasurer's Report

Fiscal Year to Date ending: 10/31/2025

Account Balances as of
10/31/2025

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 84,964	\$ 72,547	\$ 12,417
Expenses	\$ 72,900	\$ 75,895	\$ (2,995)
Net	\$ 12,064	\$ (3,348)	\$ 15,412

DFCU Operating	\$ 261,689
Chase - FFE	\$ 28,247
Bingo	\$ 40,851
Memorial	\$ 9,262
DFCU - CD	\$ 81,208
PNC - MM	\$ 210,732

<u>Clubs</u>			
Income	\$ 41,534	\$ 128,719	\$ (87,185)
Expenses	\$ 40,590	\$ 92,181	\$ (51,591)
Net	\$ 944	\$ 36,538	\$ (35,594)
Total Rec and Club Net FYTD	\$ 13,008		

<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	\$ 8,822.94
Other purchases	\$ 949.70
Capital purchases	\$ -
Net decrease in account YTD	\$ (9,772.64)

<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