

Social Board Treasurer's Report

Fiscal Year to Date ending: 1/31/2026

Account Balances as of
1/31/26

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 154,559	\$ 126,957	\$ 27,603
Expenses	\$ 174,520	\$ 132,816	\$ 41,704
Net	\$ (19,961)	\$ (5,859)	\$ (14,102)

DFCU Operating	\$ 287,601
Chase - FFE	\$ 24,546
Bingo	\$ 38,968
Memorial	\$ 9,307
DFCU - CD	\$ 81,709
PNC - MM	\$ 211,467
National Bank - CD	\$ 103,548

<u>Clubs</u>			
Income	\$ 263,710	\$ 225,259	\$ 38,451
Expenses	\$ 132,618	\$ 161,317	\$ (28,699)
Net	\$ 131,091	\$ 63,942	\$ 67,149
Total Rec and Club Net FYTD	\$ 111,131		

<u>FFE</u>	Budgeted	Spent YTD	Unspent YTD
Rec Equipment Budgeted	\$ 5,000.00	\$ 5,332.71	\$ (332.71)
Clubs Equip budgeted	\$ 16,625.00	\$ 17,731.26	\$ (1,106.26)

<u>Bingo</u>	
Income	\$ 42,337.00
Operating Expenses	\$ 39,548.69
Net operating revenue	\$ 2,788.31
Other purchases	\$ 949.70
Capital purchases	\$ 6,159.83
Net decrease in account YTD	\$ (4,321.22)

<u>Memorial Fund</u>	
Income	\$ 89.90
Expenses	\$ -
Net	\$ 89.90

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