

Social Board Treasurer's Report

Fiscal Year to Date ending: 2/28/2026

Account Balances as of
2/28/26

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 175,874	\$ 145,093	\$ 30,781
Expenses	\$ 192,799	\$ 151,789	\$ 41,009
Net	\$ (16,924)	\$ (6,696)	\$ (10,228)

DFCU Operating	\$ 366,081
Chase - FFE	\$ 11,194
Bingo	\$ 51,846
Memorial	\$ 9,352
DFCU - CD	\$ 82,166
PNC - MM	\$ 212,045
National Bank - CD	\$ 103,548

<u>Clubs</u>	Actual	Budget	Variance
Income	\$ 354,055	\$ 257,439	\$ 96,616
Expenses	\$ 190,692	\$ 184,362	\$ 6,330
Net	\$ 163,363	\$ 73,077	\$ 90,286
Total Rec and Club Net FYTD	\$ 146,439		

<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	\$ 83,702.00
Operating Expenses	\$ 65,226.79
Net operating revenue	\$ 18,475.21
Other purchases	\$ 949.70
Capital purchases	\$ 6,159.83
Net decrease in account YTD	\$ 11,365.68

<u>Memorial Fund</u>	
Income	\$ 89.90
Expenses	\$ 25.00
Net	\$ 64.90

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