

Social Board Treasurer's Report

Fiscal Year to Date ending: 3/31/2026

Account Balances as of
3/31/26

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 212,550	\$ 163,230	\$ 49,320
Expenses	\$ 235,963	\$ 170,763	\$ 65,200
Net	\$ (23,414)	\$ (7,533)	\$ (15,881)

DFCU Operating	\$ 368,926
Chase - FFE	\$ 8,929
Bingo	\$ 59,484
Memorial	\$ 9,327
DFCU - CD	\$ 82,406
PNC - MM	\$ 212,364
National Bank - CD	\$ 103,548

<u>Clubs</u>	Actual	Budget	Variance
Income	\$ 410,241	\$ 257,439	\$ 152,802
Expenses	\$ 247,095	\$ 184,362	\$ 62,733
Net	\$ 163,145	\$ 73,077	\$ 90,069
Total Rec and Club Net FYTD	\$ 139,732		

<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	\$ 66,189.27
Net operating revenue	\$ 17,512.73
Other purchases	\$ 949.70
Capital purchases	\$ 6,159.83
Net decrease in account YTD	\$ 10,403.20

<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