

Social Board Treasurer's Report

Fiscal Year to Date ending: 12/31/2025

Account Balances as of
12/31/2025

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 133,621	\$ 108,820	\$ 24,801
Expenses	\$ 125,723	\$ 113,842	\$ 11,881
Net	\$ 7,898	\$ (5,022)	\$ 12,920

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>	Actual	Budget	Variance
Income	\$ 159,950	\$ 193,079	\$ (33,129)
Expenses	\$ 100,443	\$ 138,272	\$ (37,829)
Net	\$ 59,507	\$ 54,808	\$ 4,699
Total Rec and Club Net FYTD	\$ 67,405		

<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>	Amount
Income	\$ 22,597.00
Operating Expenses	\$ 19,097.46
Other purchases	\$ 949.70
Capital purchases	\$ 6,159.83
Net decrease in account YTD	\$ (3,609.99)

<u>Memorial Fund</u>	Amount
Income	\$ 45.00
Expenses	\$ -
Net	\$ 45.00

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