

Social Board Treasurer's Report

Fiscal Year to Date ending: 5/31/2026

Account Balances as of
5/31/26

<u>Recreation</u>	Actual	Budget	Variance
Income	\$ 220,115	\$ 199,503	\$ 20,612
Expenses	\$ 264,985	\$ 208,710	\$ 56,275
Net	\$ (44,870)	\$ (9,207)	\$ (35,663)

DFCU Operating	\$ 216,094
Chase - FFE	\$ 149,890
Bingo	\$ 58,254
Memorial	\$ 8,157
DFCU - CD	\$ 82,883
PNC - MM	\$ 212,917
National Bank - CD	\$ 103,548

Clubs

Income	\$ 412,287	\$ 353,978	\$ 58,308
Expenses	\$ 252,210	\$ 253,498	\$ (1,287)
Net	\$ 160,076	\$ 100,480	\$ 59,596
Total Rec and Club Net FYTD	\$ 115,206		

Bingo

Income	\$ 83,702.00
Operating Expenses	\$ 66,189.27
Net operating revenue	\$ 17,512.73
Other purchases	\$ 949.70
Capital purchases	\$ 6,159.83

Memorial Fund

Income	\$ 114.90
Expenses	\$ 719.77
Net	\$ (604.87)

RAC Fund

Start of Fiscal year	\$ 40,925
Balance as of 5/31/26	\$ 29,027
Net funds in(out) FYTD	\$ (11,899)