

Feb 2026 Treasurer's Report

Period Ending: 2/28/2026

Report Date: 3/9/2026

Assets

	Cash On Hand (COH)	Current Assets
2/28/2026	519,193	556,072
1/31/2026	523,679	548,277
12/31/2025	549,302	569,107
11/30/2025	548,851	570,207

Liabilities

	Accts Payable	Liabilities
2/28/2026	6,066	42,173
1/31/2026	1,698	17,891
12/31/2025	6,892	28,271
11/30/2025	6,188	21,827

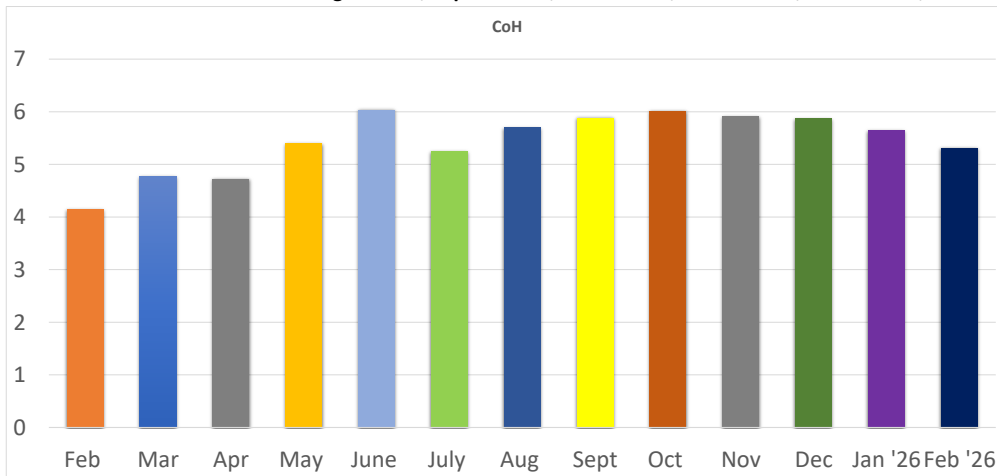
PROFIT & LOSS

Net Income w/o Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
2/28/2026	(22,805)	32,806	89,906
1/31/2026	(16,977)	51,023	101,123
12/31/2025	(14,177)	60,308	103,408
11/30/2025	(18,161)	86,571	122,894

Estimated Months of Operations from Cash On Hand (COH).

Assets - allocated funds (Acct Pay, MACC, credit card, Grants) and new expense figure of 85,367 based on latest financial statements

5.32 Rolling COH: Feb '25 4.15, Mar '25 4.77, Apr '25 4.73, May '25 5.41, June '25 6.04, July '25 5.25, Aug '25 5.71, Sept '25 5.89, Oct '25 6.02, Nov '25 5.92, Dec '25 5.88, Jan '26 5.65, Feb '26 5.32



ASSETS

Current Assets

Bank Accounts	519,193	361,248
Accounts Receivable	0	0
Other Current Assets	36,879	45,725
Total Current Assets	556,072	406,973
Fixed Assets	697,223	741,880
Other Assets (Endowment)	117,779	112,198
TOTAL ASSETS	1,371,074	1,261,051

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	6,066	4,249
Credit Cards	33,368	146
Other Current Liabilities	2,739	11,369
Total Current Liabilities	42,173	15,764
Long-Term Liabilities	0	0
Total Liabilities	42,173	15,764

Equity	1,328,901	1,245,287
TOTAL LIABILITIES AND EQUITY	1,371,074	1,261,051