



Treasurers Report YTD June 23, 2026

Starting IFR Balance January 1, 2026: \$23,428.57

INCOME:

Membership Fees	\$3,800.00	
Net Inventory Sales	\$0.00	
Donations	\$0.00	
Interest	\$316.37	
	=====	
TOTAL INCOME:		\$4,116.37

EXPENSES:

Overhead Expenses:		
Bank fees	\$320.87	
Website	\$0.00	
FGG Fees	\$0.00	
Delegate Reimbursement	\$0.00	
Club Promotion	\$339.85	
Postage/Supplies	\$0.00	
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Expenses subtotal:		\$660.72

Events:

AGM	\$44.65	
IFR Social	\$0.00	
GG Scholarship award	\$277.50	
	=====	
Events subtotal:		\$322.15

Donations:		\$0.00
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TOTAL EXPENSES: \$982.87

INCOME minus EXPENSES: \$3,133.50

IFR Balance on June 23, 2026: \$26,562.07

Brooks Account Balance on January 1, 2026:	\$750.00	
Brooks grant received:	\$0.00	
Brooks grant made:	\$750.00	
Brooks Account Balance on June 23, 2026:		\$0.00

Bank Balance on June 23, 2026: \$26,562.07