Treasurer Report 04/14/2026

Beginning balance 03/10/2026		$3780.02
Reimbursements :		
Zelle /Gina expenses Xmas party		115.14
#1133 Toni Moorehead/ program speaker		50.00
#1134 Cavity Nester Conservatory		500.00
#1135 Sandy/ MOW service project exp		194.81
Total expenses	=	859.95
Deposits:		
Zelle/ Vickie member dues		30.00
Zelle/ Rebecca member dues/bulbs		30.00
Membership dues		360.00
Zelle/ Lori member dues		30.00
Zelle/ Linda member dues		30.00
1 Membership/Birdhouse Kathy M		130.00
Total deposits	=	610.00
Ending Balance 04/14/2026		$3530.07