Treasurer's Report		3/1/2026	to	3/31/2026
		Budget	Actual	Difference
Checking Statement Balance 6/1/2025			$15,252.76	
plus: deposits carried forward from prev. FY			$0.00	
less: expenses carried forward from prev. FY			$50.00	
gives: **Chkng Acct Balance** from prev. FY			$15,202.76	
plus: petty cash carried forward from prev. FY			$100.00	
gives: **Actual Cash Total** from prev. FY			$15,302.76	
less: CD accounts carried forward from prev FY			$0.00	
gives: checking minus CDs beginning of FY			$15,202.76	
Estimated & Actual Expenses				
1) General Administration		$1,400.00	$1,493.05	($93.05)
2) Facilities		$2,280.00	$2,200.00	$80.00
3) Web Costs		$1,600.00	$883.02	$716.98
4) Communications		$200.00	$79.95	$120.05
5) Meetup.com		$380.00	$289.23	$90.77
6) Programs/Speakers		$700.00	$0.00	$700.00
7) Special Projects Writing Contest		$1,200.00	$1,049.37	$150.63
8) Special Projects Reading Festival		$240.00	$360.00	($120.00)
9) Special Projects Ian Anthology		$700.00	$329.07	$370.93
10) Special Projects 30th Aniversary		$4,105.00	$3,548.25	$556.75
11) Membership		$300.00	$0.00	$300.00
12) Professional Associations		$1.00	$0.00	$1.00
13) Donations and Grants		$1.00	$0.00	$1.00
14) Capital Outlay		$1.00	$250.26	($249.26)
15) Miscellaneous Expenses		$400.00	$446.34	($46.34)
Year to Date Total Expenses		$13,508.00	$10,928.54	$2,579.46
Estimated & Actual Revenue				
16) New Member Dues		$2,000.00	$4,133.90	$2,133.90
17) Membership Renewal Dues		$2,900.00	$4,254.18	$1,354.18
18) Meeting Fees (Guests)		$140.00	$115.00	($25.00)
19) Donations		$100.00	$376.70	$276.70
20) Special Projects Writing Contest		$800.00	$2,603.68	$1,803.68
21) Special Projects Reading Festival		$240.00	$360.00	$120.00
22) Special Projects Ian Anthology		$1,400.00	$646.36	($753.64)
23) Special Projects 30th Aniversary		$4,105.00	$3,361.17	($743.83)
24) Misc Revenue		$1,000.00	$0.00	($1,000.00)
25) CD Dividends		$100.00	$0.00	($100.00)
Year to Date Total Revenue		$12,685.00	$15,850.99	$3,065.99
Net Surplus/(Deficit) – Year to Date			**$4,922.45**	
Certificates of Deposit			**Principal**	
Certificates of Deposit – Principal:			$0.00	
(Total Combined YTD Principal in CDs)				
			Dividends	
Certificates of Deposit – Dividends			$0.00	
(Total Combined YTD Dividends in CDs)				
Checking Account Balance Mar-31-2026			**$20,125.21**	
Monthly Account Reconciliation				
Reconciling Items				
Checking Statement Balance			$20,250.21	
plus: Outstanding Deposits			$0.00	
less: Outstanding Checks			$0.00	
gives: Checkbook balance			$20,250.21	
plus: Outstanding CD Principal			$0.00	
gives: **Bank Subtotal** (checking + CDs)			$20,250.21	
plus: Outstanding dividends from CDs			$0.00	
plus: Petty Cash			$100.00	
Actual Cash Total:			**$20,350.21**	
Monthly Report Activity Summarized				
Prev. Month **Bank Subtotal** (checking+CDs)			$17,969.88	
Revenue Current Month			$2,696.05	
Expenses Current Month			$415.72	
Accrued Interest Receivable (CDs, previous months)			$0.00	
Accrued Interest Receivable (CDs, current month)			$0.00	
Petty Cash			$100.00	
Ending Cash Balance – Carried Forward:			**$20,350.21**	