



Financial Statement
01/01/2026-01/31/2026

Checking - Beginning Bal	\$2,712.02
Total Income/credits	\$394.00
In-N-Out 50/50	\$140.00
In-N-Out Dues	\$40.00
In-N-Out Mderchandise Sales	\$142.00
Members Meeting Merchandise	\$20.00
Members Meeting 50/50	\$52.00
Total Expenses/debits	\$1,298.70
Pat Adler	\$185.09
Pat Adler	\$219.45
Ram Creative	\$694.66
Jerry Badders	\$199.50
Checking- Ending Bal	\$1,812.32
Savings -Beginning Bal	\$1,802.25
Total income/credits	\$0.02
Interest	\$0.02
Savings-Ending Bal	\$1,802.27
CD Bal	\$5,137.88
Combined Ending Bal	\$8,752.47