

Phillips Lake Community Association
Treasurer's Report
June, 2025-May 2026

Beginning Balance Checking	\$2,117.39
Beginning Balance Savings	\$1,390.45
Total	\$3,507.84

Money received:

July, 2025	from: <u>Member Dues</u>	<u>\$20.00</u>	<u>savings</u>
July, 2025	from: <u>Member Dues & Merchandise</u>	<u>\$900.90</u>	<u>savings</u>
July, 2025	from: <u>Member Dues - Cheddar Up</u>	<u>\$100.00</u>	<u>checking</u>
July, 2025	from: <u>Member Dues</u>	<u>\$20.00</u>	<u>checking</u>
Aug, 2025	from: <u>Member Dues & Merchandise</u>	<u>\$450.00</u>	<u>savings</u>
Sept, 2025	from: <u>Member Dues & Merchandise</u>	<u>\$80.00</u>	<u>checking</u>
Feb, 2026	from: <u>Member Dues & Merchandise</u>	<u>\$320.00</u>	<u>checking</u>
April, 2026	from: <u>Merchandise</u>	<u>\$80.00</u>	<u>savings</u>
May, 2026	from: <u>Member Dues - Cheddar Up</u>	<u>\$100.00</u>	<u>checking</u>
	from: <u>Dividends/Interest Earned</u>	<u>\$1.23</u>	<u>savings</u>
		Total received:	<u>\$2,072.13</u>

Expenses:

July, 2025	to: <u>Harbor Grafics - Merchandise</u>	<u>\$801.12</u>	
	<u>Donations - Fire Department</u>	<u>\$250.00</u>	
Aug, 2025	to: <u>Harbor Grafics - Merchandise</u>	<u>\$548.47</u>	
Jan, 2026	to: <u>Harbor Grafics - Merchandise</u>	<u>\$119.20</u>	
Feb-26	to: <u>Harbor Grafics - Merchandise</u>	<u>\$292.95</u>	
	to: _____		
	to: _____		
		Total expenses:	<u>\$2,011.74</u>

Ending Balance Checking	\$725.65
Ending Balance Savings	\$2,842.58
Total	\$3,568.23