

DECEMBER FINANCE REPORT: Ending December 31, 2025			
Beginning Balance	\$ 11,148.77		
Scholarship Fund	\$ 659.80		
Children & Youth Fund	\$ 575.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,313.00		
Operation Care Package	\$ 583.32	Credits (Deposits)	
General Fund	\$ 23,580.28	Catalano Trust Fund Distribution	\$ 43,451.44
Debits (Checks)		SAL Membership Dues from Henry Young	\$ 12.00
Repay F. Coughlin for (2) 3 Season Jackets	\$ 94.97	Randy Larosa paid for Legion Jacket	\$ 52.00
Debit card payment to Legion, Indianapolis, IN	\$ 15.25	Arthur Buliung paid for Legion Jacket	\$ 42.00
Debit card payment to Legion, Indianapolis, IN	\$ 13.76	Jim Gurganus paid for Legion Jacket	\$ 39.00
Auto Withdrawal for (3) member dues to state	\$ 105.00	(3) Member Dues Payments	\$ 150.00
		Income Total	\$ 43,746.44
		Children & Youth Fund	\$ 575.00
		Withdrawals	
		Deposits	
Expense Total	\$ 228.98	Total	\$ 575.00
		Rainy Day Fund	\$ 1,313.00
QM Fund	\$ 1,454.83	Withdrawals	
Withdrawals		Deposits	
Deposits		Total	\$ 1,313.00
Total	\$ 1,454.83	Scholarship Fund	\$ 659.80
Relief & Disaster Fund	\$ 1,500.00	Withdrawals	
Withdrawals		Deposits	
Deposit		Total	\$ 659.80
Total	\$ 1,500.00	Operation Care Package	\$ 583.32
		Withdrawals	
Beginning Balance	\$ 11,148.77	Deposits	
Income	\$ 43,746.44	Total	\$ 583.32
Expenses	\$ 228.98	Catalano Trust Investment	\$ 25,000.00
Total of Restricted Assets	\$ 31,085.95	Withdrawals	
Current "Available" General Fund Total	\$ 23,580.28	Deposits	
Current Bank Balance	\$ 54,666.23	Total	\$ 25,000.00