

FEBRUARY FINANCE REPORT: Ending February 28, 2026			
Beginning Balance	\$ 28,776.66		
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)	
Catalano Trust Investment CD	\$ 25,000.00	(1) Member dues payment	\$ 50.00
General Fund		Donation from Mike Delmonico	\$ 50.00
Debits (Checks)		50/50 Raffle from Texas Roadhouse	\$ 20.00
Debit Card Payment, 2 Yr Extension for Weebly Domain	\$ 33.90	Texas Roadhouse fundraiser donation	\$ 150.00
Repay Bob Markunis for mat's & copies for Roadhouse	\$ 26.71	Deposit in error from Odd Fellows	\$ 1,945.00
		Income Total	\$ 2,215.00
		Children & Youth Fund	\$ 575.00
		Withdrawals	
		Deposits	
Expense Total	\$ 60.61	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	\$ 28,776.66	Deposits	
Income	\$ 2,215.00	Total	\$ 583.32
Expenses	\$ 60.61	Catalano Trust Investment CD	\$ 25,000.00
Total of Restricted Assets	\$ 31,085.95	Interest	
Current "Available" General Fund Total	\$ (154.90)		
Current Bank Balance	\$ 30,931.05	Total	\$ 25,000.00