

NORTHERN SIERRA SUMMER HOME ASSOCIATION

Treasury Report July 1, 2025 - June 23, 2026

BEGINNING BANK BALANCE (7/1/25) \$ 47,075.93

SOURCES (additions to cash)

Dues \$ 3,032.44

TOTAL SOURCES \$ 3,032.44

USES (reductions in cash)

Postage

Donations (NFH-CPRA) \$ 5,000.00

Newsletter (Printing & Postage) \$ 1,698.69

Office Supplies

Computer Expenses

Web Registration & Hosting \$ 149.50

SOS Form SI-100 Filing- Update \$ 5.00

Annual Meeting \$ 216.45

Miscellaneous \$ 105.00

TOTAL EXPENSES \$ 7,174.64

CALCULATED ENDING BANK BALANCE 6/23/26) \$ 42,933.73

ACTUAL ENDING BANK BALANCE (6/23/26) \$ 42,933.73

DIFFERENCE \$ -

Yearly Change in Cash \$ (4,142.20)

¹ Total 25-26 Dues Paid = \$ 4,213.68

NORTHERN SIERRA SUMMER HOME ASSOCIATIO

Treasury Report

July 1, 2023 - June 23, 2026

	<u>Year Ending 6/30/24</u>
BEGINNING BANK BALANCE	\$ 43,036.73
SOURCES	
Dues	\$ 4,556.83
Atty Retainer Refund	\$ -
TOTAL SOURCES	<u>\$ 4,556.83</u>
USES	
Signage	\$ 543.75
Donations	\$ 1,700.00
Postage	\$ -
Misc.	\$ 316.38
Annual Meeting	
Computer Exps	\$ 340.00
Printing & Mailing	\$ 1,487.19
Website	\$ 200.99
TOTAL USES	<u>\$ 4,588.31</u>
Ending Bank Balance	\$ 43,005.25
Cash Net Change	\$ (31.48)

IN

Year Ending 6/30/25	Year Ending 6/23/26
\$ 43,005.25	\$ 47,075.93
\$ 3,758.56	\$ 3,032.44
\$ 4,047.67	\$ -
\$ 7,806.23	\$ 3,032.44
\$ 1,087.50	\$ -
\$ -	\$ 5,000.00
\$ 14.60	\$ -
\$ 57.07	\$ 110.00
\$ 484.08	\$ 216.45
\$ 337.46	\$ -
\$ 1,382.34	\$ 1,698.69
\$ 372.50	\$ 149.50
\$ 3,735.55	\$ 7,174.64
\$ 47,075.93	\$ 42,933.73
\$ 4,070.68	\$ (4,142.20)

