

REPORTING PERIOD:

January 31, 2026

Previous Bank Balance:

\$	11,716.61
Previous General Fund Bal:	\$ 7,171.10
New General Fund Bal:	\$ 6,799.10
GAZEBO FUNDS:	\$ -
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 50.00
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 11,344.61
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details

Income this period:

GENERAL FUND INCOME

Description/Notes

TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

Total Income this period:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

Wix.com

\$ (372.00)	Paid via PayPal from checking; 2-year hosting renewal

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (372.00)

RESTRICTED FUND EXPENSES

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint
- Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

\$ (372.00)

Ending Bank Balance:

\$ 11,344.61