

REPORTING PERIOD: **February 28, 2026**

Previous Bank Balance:	\$ 11,344.61
Previous General Fund Bal:	\$ 6,799.10
New General Fund Bal:	\$ 6,540.02
GAZEBO FUNDS:	\$ -
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 50.00
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 11,085.53
If zero, sheet is balanced:	\$ -

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

Income this period:

GENERAL FUND INCOME

Fall Celebration booth rentals

Description/Notes	
\$ 92.70	Sept 2025 event - PayPal receipts
\$ 92.70	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Total Income this period:

\$ 92.70

Expenses this period:

GENERAL FUND EXPENSES

PayPal merchant fees
 Wix Email Marketing - one-month boosted plan
 Vistaprint

\$ (3.80)	PayPal deductions from gross revenues
\$ (12.00)	Wix - paid by PayPal
\$ (335.98)	Vistaprint rack cards - paid by PayPal
\$ (351.78)	

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (351.78)

Ending Bank Balance: \$ 11,085.53