

Treasurer's Report
 Pacific Northwest Quareterly Meeting
 Feb. 10, 2026

	Fall 24	SR25	Spring 25	Fall 25	SR 26	Spring 26	SR 27
Income							
Assessments	\$1,174.00				\$554.00		
Net Registration	\$3,550.09	\$3,790.00	\$4,414.00	\$4,057.00			
PayPal	\$10,798.91		\$14,097.74	\$13,161.08			
Donations	\$500.00	\$520.00					
Total Income	\$1,674.00	\$14,274.00	\$4,310.00	\$18,511.74	\$17,218.08	\$3,017.00	

	Fall24	SR25	SP 25	Fall 25			
Expenses							
Site Deposit	\$250.00	\$706.00	\$1,000.00	\$1,000.00	\$750.00	\$1,500.00	\$750.00
Camp H							
Lazy F							
Advance Payment	\$3,061.61		\$3,060.61	\$3,522.38		\$3,745.00	
Adjustment			\$250.00				
Rent Payment	\$9,817.59	\$2,119.00	\$12,478.51	\$8,808.37	\$2,325.00		
Children's Program	\$95.85						
Background Checking	\$118.37		\$168.41	\$150.88			
Junior Friends							
Honoraria							
Stipends	\$1,119.00		\$1,200.00	\$1,710.00			
Refunds	\$165.00		\$100.00	\$100.00			
Check reorder							
Bank Fees							
Office and Equip.	\$34.71			\$41.44			
Website			\$155.76	\$22.99		\$143.00	
Govt. Fees							
Food		\$714.49	\$146.20		\$170.07		
TOTAL	\$14,662.13	\$3,539.49	\$18,413.29	\$15,356.06	\$3,245.07	\$5,388.00	\$750.00

d

Key Bank \$18,940.90

Pay Pal

Checks and cash to deposit

Pay What You Can Fund

\$5,460.00