

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

|                     | Fall 25            | SR 26             | Spring 26          |
|---------------------|--------------------|-------------------|--------------------|
| <b>Income</b>       |                    |                   |                    |
| Assessments         |                    | \$554.00          |                    |
| Net Registration    | \$4,057.00         |                   | \$6,817.00         |
| PayPal              | \$13,161.08        |                   | \$10,311.63        |
| Donations           |                    |                   | \$1,000.00         |
| <b>Total Income</b> | <b>\$17,218.08</b> | <b>\$3,017.00</b> | <b>\$18,128.63</b> |

|                 | Fall 25                    |            |            |
|-----------------|----------------------------|------------|------------|
| <b>Expenses</b> |                            |            |            |
|                 |                            |            |            |
| Camp H          | Site Deposit               | \$1,000.00 | \$750.00   |
|                 |                            |            | \$1,500.00 |
| Lazy F          | Advance Payment            | \$3,522.38 |            |
|                 | Adjustment                 |            | \$3,745.00 |
|                 | Rent Payment               | \$8,808.37 |            |
|                 |                            | \$2,325.00 |            |
|                 | Childrens's P. Coordinator |            | \$500.00   |
|                 | Children's Program         |            | \$100.00   |
|                 | Background Checkin         | \$150.88   |            |
|                 | Junion Friends food        |            | \$100.00   |
|                 | Junior Friends Advisors    |            | \$300.00   |
|                 | Honoraria                  |            | \$400.00   |
|                 | Stipends                   | \$1,710.00 | \$1,190.00 |
|                 | Refunds                    | \$100.00   | \$185.00   |
|                 | Check reorder              |            |            |
|                 | Bank Fees                  |            |            |
|                 | Office and Equip.          | \$41.44    |            |

|              |                    |                   |                   |
|--------------|--------------------|-------------------|-------------------|
| Website      | \$22.99            |                   | \$143.00          |
| Govt. Fees   |                    |                   |                   |
| Food         |                    | \$170.07          |                   |
| <b>TOTAL</b> | <b>\$15,356.06</b> | <b>\$3,245.07</b> | <b>\$8,163.00</b> |

**Key Bank:** **\$19,807.74**

**Pay What You Can Fund**

\$5,460.00

Fall 26

SR 27

\$362.15

\$1,500.00

\$750.00

\$3,779.33

**\$750.00**