Finance Committee Summary Report
September 2026

September 2026
Total Revenues: $95,496.03
Total Expenses: $124,591.53
Net Total: ($29,095.50)

2026 YTD JAN-SEPT
Total Revenues: $1,230,918.06
Total Expenses: $1,238,802.80
Net Total: ($7884.74)

September 2025
Total Revenue: $75, 527.39
Total Expense: $149,149.52
Net Total: ($73,622.15)

September 2025 YTD JAN-SEPT
Total Revenue: $1,193,569.46
Total Expense: $1,276,498.88
Net Total: ($82,929.88)