

Finance Committee Summary Report AUGUST 2026

AUGUST 2026

Total Revenues: \$221,669.82

Total Expenses \$147,574.31

Net Total: \$74,095.51

AUGUST 2026 YTD JAN - AUGUST

Total Revenues \$1,130,122.03

Total Expenses \$1,114,211.27

Net Total \$15,910.76

AUGUST 2025 Comparison

Total Revenue: \$293,529.27

Total Expenses: \$132,167.87

Net Total: \$161,361.40

AUGUST 2025 JAN -AUGUST

Total Revenue\$1,118,159.15

Total Expenses \$1,127,334.40

Net Total: (\$9,175.25)