

**TREASURERS REPORT -CHAPTER 0763**  
**4/10/2026**

BEGINNING BALANCE (1/1/2026):

CHECKING	\$ 2,635.13	
SHARE	5.00	
SAVIINGS	<u>2,936.32</u>	\$ 5,576.45

INCOME:

ALZHEIMERS 1/8/2025	\$ 24.00	
INTEREST	1.45	
CHAPTER DUES FROM HQ:		
1/31/2026	99.92	
2/28/2026	79.88	
3/31/2026	<u>59.96</u>	
TOTAL INCOME		<u>\$ 265.21</u>
TOTAL AVAILABLE 1/1/2025		\$ 5,841.66

EXPENDITURES:

CONTRIBUTION TO ALZ	\$ 103.39	
INSURANCE	100.00	
SPEAKERS HONOARIUM	<u>48.00</u>	
TOTAL EXPENDITURES		<u>\$ 251.39</u>

**BALANCE AVAILABLE**

**\$ 5,590.27**

