

2026 Q2 Income			2026 Q2 Expenses	
Membership (6-30-26) =	\$388.00		IRS Filing Expense	\$55.00
Donation (6-30-26) =	\$104.00		Merchandise	\$171.99
Events (6-30-26) =	\$125.60		Board Numbers and Scoresheets	\$182.78
Merchandise (6-30-26) =	\$90.00		Safe Play Exam	\$18.00
USCF Memberships =	\$235.00		Domain and Server Costs =	\$27.32
Reimbursement & Donation from Accidental Charges	\$65.00		Food and Snacks =	\$97.51
Total =	\$1,007.60		USCF Memberships =	\$297.00
			USPS Postal Box	\$99.00
			Accidental Charges	\$63.96
			Total =	\$1,012.56
			Quater Loss =	\$4.96
Total Liquid Assets				
Paypal (7-16-26)	\$1,554.46			
Petty Cash Box Estimate (7/16/2026)	\$200.00	Est		
Bank account as of 7-16-26	\$5,749.68			
Legal Fund as of 7-16-26	\$327.00			
Total =	\$7,831.14			

Q2 2026 Membership \$ Total Amount (6-30-26)		2026 Q2 Events				
		Date:	Event Name:	Club Intake:	Expenses:	Club Profit:
		4-9	Spring Clash	\$230.00	\$151.20	\$78.80
Total Amount =	\$388.00	5-26-26	Manahawkin Quad and a Half	\$90.00	\$63.00	\$27.00
		4-30 5-28	2026 Club Championship	\$500.00	\$369.40	\$130.60
Total Q2 Memberships =	36	5-30-26	NJ Senior / Harrogate	\$100.00	\$142.00	-\$42.00
		6-11-26	2026 Q2 Pizza Party	\$0.00	\$110.00	-\$110.00
New Life Memberships Awarded =	0	6-23-26	Maahawkin Not A Swiss	\$60.00	\$43.00	\$17.00
		6-25-26	2926 Summer Rapids	\$125.00	\$100.80	\$24.20
New Life Memberships Purchased =	0		Total	\$1,105.00	\$979.40	\$125.60
New Total Life Memberships =	0					
2026 Q2 Complimentary Memberships =	2					
Individual Memberships =	10	2026 Q2 Donations Date	Amount		Merchandise Date	Amount
		April 2nd	\$11.00		April 2nd	\$25
Family Memberships =	24	April 9th	\$2.00		May 28th	\$15.00
		April 16th	\$13.00		June 11th	\$25.00
Q2 Toms River Branch Primary Members =	29	April 23rd	\$0.00		June 18th	\$25.00
		April 30th	\$11.00		Total =	\$90.00
Q2 Manahawkin Branch Primary Members =	7	May 7th	\$4.00			
		May 14th	\$4.00			
		May 21st	\$10.00			
		May 28th	\$0.00			
		June 4th	\$4.00			
		June 11th	\$29.00			
		June 18th	\$16.00			
		June 25th	\$0.00			
		Total =	\$104.00			