

|   |                             |                 |
|---|-----------------------------|-----------------|
| Lakeview Soroptimist Treasurer's Report |                             |                 |
| February - 2026                         |                             |                 |
| <b>Beginning Balance</b>                |                             | <b>10268.88</b> |
| <b>Income</b>                           |                             |                 |
|   | Brags                       | 52.00           |
|   | Dues                        | 135.00          |
|   | cash \$ returned            | 35.00           |
|   | Return amount to register f | 95.00           |
|   | <b>TOTAL</b>                | <b>317.00</b>   |
| <b>Expenses</b>                         |                             |                 |
|   | Downtown Bakery             | 15.00           |
|   | Cash box change             | 30.00           |
|   | SAI Convention              | 825.00          |
|   | Supply                      | 71.50           |
|   |                             | <b>941.50</b>   |
| <b>Ending Balance</b>                   |                             | <b>9644.38</b>  |