



January 14, 2026 Finance Report
 Submitted by Thomasina Levy, Treasurer

DATE	Fund Lines	Income	Expenses from funds	Total Funds Available as of 01/14/2026
				\$10,173.00: (\$6,100.96 + \$1,102.04 + \$2970 = \$10,173.00)
				AMOUNT
				Still Available in Each Line Items
	Source of Funds			
07/01/25	GENERAL FUND	\$7149.97		\$7,149.97
	OPERATING FUND FROM THE TOWN	\$3000.00		\$3,000.00
08/06/25	GENERAL FUND	\$7149.97	\$315.16: Costco for the Mural Party \$168.00 to Kerry for Google Admin expenses \$119.00 for Arethusa for Mural Party	\$7149.97 - \$315.16 - \$168.00 - \$119 = \$6,547.81
	OPERATING FUND \$ THE TOWN	\$3000.00		\$3,000.00
		Total Expenses from July 1- August 6	\$602.16	

09/2025	GENERAL FUND	\$6,547.81	0	\$6,547.81
	OPERATING FUND \$ THE TOWN	\$3000.00	8/12: \$300- Doug Clement	\$2,700.00
10/08/25	GENERAL FUND	\$6,100.96		\$6,100.96
	OPERATING FUND \$ from THE TOWN	\$2700	9/25: \$300- Doug Clement 10/1: \$300—Doug Clement	\$2,100.00
11/05/25	GENERAL FUND	\$6,100.96	\$0	\$6,100.96
	OPERATING FUND \$ from THE TOWN	\$2100.00	11/4: \$300—Doug Clement	\$1800.00
	Supporting Arts Grant 2025-2026 Award notice on 10/24/25, (have not yet received it)	\$2970.00 (have not yet received it)	\$0	\$2970.00
12/03/25	GENERAL FUND	\$6,100.96		\$6,100.96
	OPERATING FUND \$ from THE TOWN	\$1800.00	12/2025: \$300—Doug Clement \$47.97 reimbursement to Suzanne for Scarecrow supplies	\$1800-\$300-47.97= \$1452.03
	Supporting Arts Grant 2025-2026 Award notice on 10/24/25, (have not yet received it)	\$2,970.00 (have not yet received it)		\$2,970.00 (have not yet received it)
01/14/26	GENERAL FUND	\$6,100.96		\$6,100.96
	OPERATING FUND \$ from THE TOWN	\$1800.00	01/2026 \$300—Doug Clement \$49.99 reimbursement to Robert Kwalick for Scarecrow supplies	\$1452.03- \$300-\$49.99= \$1,102.04
	Supporting Arts Grant 2025-2026 Award notice on 10/24/25, (have not yet received it)	\$2,970.00		\$2,970.00