

Balances as of December 31, 2025:

SIU Credit Union	Checking Account	\$ 5.00
PNC Bank	Checking Account	\$ 2,414.06
	Grant Fund Money Market	\$ 2,529.31
	Regular CD	\$26,665.22
	Grant Fund CD	<u>\$15,097.82</u>
	Total	\$44,711.41

Balances as of January 4, 2026:

SIU Credit Union	Checking Account	\$ 5.00
PNC Bank	Checking Account	\$ 4,014.06
	Grant Fund Money Market	\$ 2,529.31
	Regular CD	\$26,665.22
	Grant Fund CD	<u>\$15,097.82</u>
	Total	\$46,311.41

(Please note we have had \$1,600.00 come in since Jan. 1, 2026)

Income: Square at \$1,855.90 & Checks-at \$87.95 **\$ 1,943.85**

Expenditures:

Chapter shares of 2024 Memberships	(\$ 4,400.00
Illinois Charitable Trust Tax Filing Fee	(\$ 15.00)
Illinois State Sales Tax	(\$ 2.00)
Mailing, Registered Address, PO Box	(\$ 55.00)
Registration for Wild Ones Booth	(\$ 150.00)
Hartford Insurance	<u>(\$ 863.00)</u>
Total Expenditures	(\$ 5,485.00)

Other items pending:

1. All 2024 membership payments have been distributed to the chapters
2. Information needed to issue 1099 Forms to our grantees has been sent to our tax accountant. They will be processed and sent out this month.
3. CDs are up for renewal in late February. I will proceed unless we need part of it.
4. The Grant Fund has money for 2025 second payments is in the Grant's CD. Once we have an amount budgeted for grants in 2026, I will set up a CD for next year and send out the initial payments for this year. Second payments for the 2025 grants will be sent as I receive notification from the Grant committee that they have completed their research.
5. 2025 membership payments to the chapters will be calculated and sent out this spring.

Just a reminder:

I will be traveling in rural South India from January 8th until February 20th.

***I have arranged for the mail to be collected from the INPS PO Box. Membership forms will all be sent to Sheri every couple of weeks. All checks coming in will be deposited right away.**

***Money coming into Square will be transferred to the bank account as soon as I return.**

***I will be back in time to pay the January sales tax before it is due.**

***I will be back in time to negotiate the Certificate of Deposit renewals. Please make sure you let me know if there are any unexpected large expenses you anticipate in March or April.**

***There are no bills expected to come in during that time period that will require me to issue payment before my return from India.**