

07.14.2026 Treasurer's Report

Assets	2025	2026
Endowment	1,511,935.32	1,585,655.04
Other Liquid Assets (checking, etc.)		149,211.40
TOTAL Current Bank/Liquid Assets		1,734,866.44
 Fixed Assets (Bldg, furniture, art, etc)		771,617.61
TOTAL Assets		2,506,484.05
 TOTAL Estimated Liabilities		39,486.62