

Tugboat Tolars
Treasurers Report
January 2026

Checking Beginning Balance:	\$ 2,770.50
Income:	
Membership (PayPal) (6)	\$ 120.12
Membership (cash) (5)	\$ 100.00
Lorri's Class (Paypal) (4)	\$ 61.72
Lorri's Class (cash) (4)	\$ 60.00
Opportunity	\$ 43.00
Total Income:	\$ 384.84
Expenses:	
Check #1517	\$ 35.99
Check #1525	\$ 38.78
Total Expenses:	\$ 74.77
Checking Ending Balance:	\$ 3,080.57
Savings Beginning Balance:	\$ 6,500.40
Bank Total Checking and Savings:	\$ 9,580.97