Report of the Treasurer
July 2026

WIN Year-to-Year Comparison of June Balances

	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Bank of America Checking	$ 13,762	$ 29,443	$ 16,496	$ 68,546	$ 3,548	$ 27,944
Bank of America Savings	$ 38,925	$ 60,900	$ 154,873	$ 237,903	$ 235,064	$ 232,298
Charles Schwab	$ 721,662	$ 649,200	$ 656,237	$ 736,866	$ 825,121	$ 977,132
Charles Schwab Endowment	$ 43,830	$ 44,523	$ 45,158	$ 52,807	$ 78,743	$ 118,448
Accts Receivable NEXus	$ 23,044	$ 22,333	$ 9,641	$ 28,622	$ 28,831	$ 31,191
Prepaid Expenses (deposits)	$ 29,296	$ 89,296	$ 68,000	$ 13,000	$ 5,000	$ -
Total Assets	$ 870,519	$ 895,695	$ 950,405	$ 1,137,744	$ 1,176,307	$ 1,387,013

- WIN's total assets reached another high in 25-26.
- Revenue from the Schwab investment account was $152,011 in 25-26.
- 2026 conference sponsorships totaled $72,500, which was $20,500 greater than in 2025.
- WIN raised $23,907 through the 60x60 Endowment Fund in 25-26.

NEXus Year-to-Year Comparison of June Balances

	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
US Bank Checking	$ 5,746	$ 18,343	$14,901	$15,982	$4,579	$13,355
US Bank Savings	$ 51,024	$ 94,689	$64,112	$56,115	$47,286	-
Charles Schwab	$ 216,658	$ 194,743	$212,573	$238,792	$268,479	$318,026
Accounts Receivable			$41,000	$39,000	$30,130	$40,527
Prepaid Expenses					$2,925	-
Total Assets	$ 273,428	$ 307,775	$332,586	$349,889	$353,399	$371,908

- Revenue from the Schwab investment account was $49,547 in 25-26.
- The NEXus Savings account was closed in Spring 2026.