Report of the Treasurer
October 2026

WIN Year-to-Year Comparison of September (Q1) Balances

	9/30/2022	9/30/2023	9/30/2024	9/30/2025	9/30/2026
Bank of America Checking	$7,919	$1,282	$11,318	$6,353	$12,698
Bank of America Savings	$65,008	$100,558	$240,808	$214,827	$166,515
Charles Schwab	$573,816	$641,406	$771,909	$874,724	$966,921
Charles Schwab Endowment	$43,719	$49,836	$55,044	$83,539	$121,144
Accts Receivable	$31,095	$32,221	$38,442	$38,180	$66,356
Prepaid Expenses	$89,297	$73,000	$13,000	$30,000	-
Total Assets	$810,854	$898,303	$1,130,521	$1,247,623	$1,333,634

NEXus Year-to-Year Comparison of September (Q1) Balances

	9/30/2022	9/30/2023	9/30/2024	9/30/2025	9/30/2026
US Bank Checking	$9,892	$5,376	$6,519	$4,962	$23,124
US Bank Savings	$104,884	$80,999	$68,154	$39,925	-
Charles Schwab	$194,743	$207,268	$251,865	$284,629	$315,144
Accounts Receivable	$14,930	-$649	$2,465	$-260	$4,527
Total Assets	$324,449	$292,994	$329,003	$329,256	$342,795