

**Report of the Treasurer
January 2026**

WIN Year-to-Year Comparison of December (Q2) Balances

	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>
Bank of America Checking	\$ 6,047	\$16,630	\$30,705	\$27,141	\$50,874
Bank of America Savings	\$ 10,954	\$25,928	\$57,126	\$180,375	\$177,293
Charles Schwab	\$ 709,423	\$649,200	\$691,386	\$764,171	\$898,794
Charles Schwab Endowment	\$ 45,384	\$43,718	\$49,836	\$68,253	\$85,757
Accts Receivable NEXus	\$ 26,009	\$30,598	\$26,666	\$28,698	\$28,408
Prepaid Expenses (deposits)	\$ 59,297	\$97,297	\$73,000	\$13,000	\$30,000
Total Assets	<u>\$ 857,114</u>	<u>\$863,371</u>	<u>\$928,719</u>	<u>\$1,081,638</u>	<u>\$1,271,126</u>
Annual Change		\$6,257	\$65,348	\$152,919	\$189,488

Overall, the WIN cash assets are **\$189,488** greater than the prior December (2024).

NEXus Year-to-Year Comparison of December (Q2) Balances

	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>
US Bank Checking	\$ 9,712	\$7,851	\$4,863	\$3,765	\$5,297
US Bank Savings	\$ 94,650	\$74,789	\$59,553	\$47,377	\$25,943
Charles Schwab	\$ 227,179	\$194,743	\$225,025	\$248,725	\$292,451
Total Assets	<u>\$ 331,541</u>	<u>\$277,383</u>	<u>\$289,441</u>	<u>\$299,867</u>	<u>\$323,691</u>
Annual Change		(\$-54,158)	\$12,058	\$10,426	\$23,824

Overall, the NEXus cash assets are **\$23,824** greater than the prior December (2024).

Respectfully submitted,
Patti Daly
Secretary/Treasurer