

**Sea Trail Fishing Club  
Treasurer's Report – Member Meeting  
November 20, 2025**

**Significant Financial Data as of Meeting Date  
(rounded to nearest dollar)**

• Bank Cash Balance	\$ 8,282	
• Estimated tournament payout	(1,200)	(80% of entry fees)
• Refund due for annual dinner tickets	( 60)	
• Cash Available	<u>\$ 7,022</u>	
• Membership dues collected for 2025	\$ 3,660	(184 members)
• Membership dues paid in advance for 2026	\$ 340	(17 members)

**Fishing Activities Expense Summary  
For Ten Months Ending October 31, 2025**

Fishing Tournament Payouts	\$ 800
Charter Expense - May	135
Charter Expense - October	310
Pier Events	321
Shrimp for Fish Fry	<u>95</u>
	<u>\$ 1,661</u>

I am available to answer any questions.

Nick Leb, Treasurer

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