

**Sea Trail Fishing Club**  
**Treasurer's Report – Board Meeting**  
**February 18, 2026**

**Cash Analysis as of February 18, 2026**  
**(rounded to nearest dollar)**

- |  |                |
|--|----------------|
| • Cash balance                               | \$ 8,385       |
| • Fishing tournament payout accrued for 2026 | <u>(1,040)</u> |

**Estimated cash available for 2026 operations as of 1/31/26**      **\$ 7,345**

**2026 Membership as of February 9, 2026**

- |                                   |                 |                      |
|-----------------------------------|-----------------|----------------------|
| • Membership dues for new members | \$ 280          | (14 new members)     |
| • Membership dues for renewals    | 1,320           | (79 member renewals) |
| • Membership for founding members | <u>-</u>        | (2 members)          |
| <b>Totals</b>                     | <b>\$ 1,600</b> | <b>95 members</b>    |

I am available to answer any questions.

Nick Leb, Treasurer

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