

Sea Trail Fishing Club
Treasurer's Report – Member Meeting
April 6, 2026

Cash Analysis as of April 6, 2026
(rounded to nearest dollar)

- | | |
|--|---|
| • Cash balance | \$ 9,784 |
| • Fishing tournament payout accrued for 2026 | (1,370) |

Estimated cash available for 2026 operations **\$ 8,414**

2026 Membership as of March 19, 2026

- | | | |
|-----------------------------------|--------------------|-----------------------|
| • Membership dues for new members | \$ 600 | (31 new members) |
| • Membership dues for renewals | 2,240 | (112 member renewals) |
| • Membership for founding members | <u> -</u> | (2 members) |
| Totals | \$ 2,885 | 145 members |

I am available to answer any questions.

Nick Leb, Treasurer

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