

Sea Trail Fishing Club

Treasurer's Report - Member Meeting

August 20, 2026

Cash Analysis as of August 20, 2026 (rounded to nearest dollar)

Cash balance	\$ 10,171
Fishing tournament payout for 2026	(1,520)
Estimated cash available for remainder of 2026 operations	<u>\$ 8,651</u>

2026 Membership as of August 19, 2026

Membership dues for new members	\$ 1,160	59 new members
Membership dues for renewals	2,540	127 member renewals
Membership for founding members	-	2 members
Total	<u>\$ 3,745</u>	<u>188</u>

I am available to answer any questions.

Nick Leb, Treasurer

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