Sea Trail Fishing Club
Treasurer's Report - Board Meeting
November 19, 2026

Cash Analysis as of November 16, 2026
(rounded to nearest dollar)

Bank balance	$ 9,439		
Fishing tournament payout for 2026	(1,530)		
TAKF pier event 11/14/2026	(230)		
Estimated cash available for remainder of 2026 operations	**$ 7,679**		
Membership dues revenue for 2026	**$ 3,845**	**193**	**total members for 2026**
2027 Membership dues paid through 11/16/2026	**$ 380**	**19**	**member renewals**
	120	**6**	**new members**
Total	**$ 500**	**25**	

I am available to answer any questions.

Nick Leb, Treasurer

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