

Financial Report

February 2026



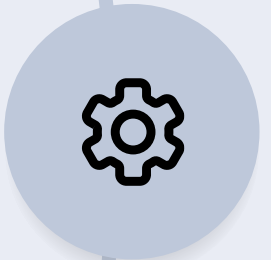
The goal of this report is to provide clear, consistent high-level financial updates so members understand our overall financial position.



01 2025 Revenue



02 2025 Expenses



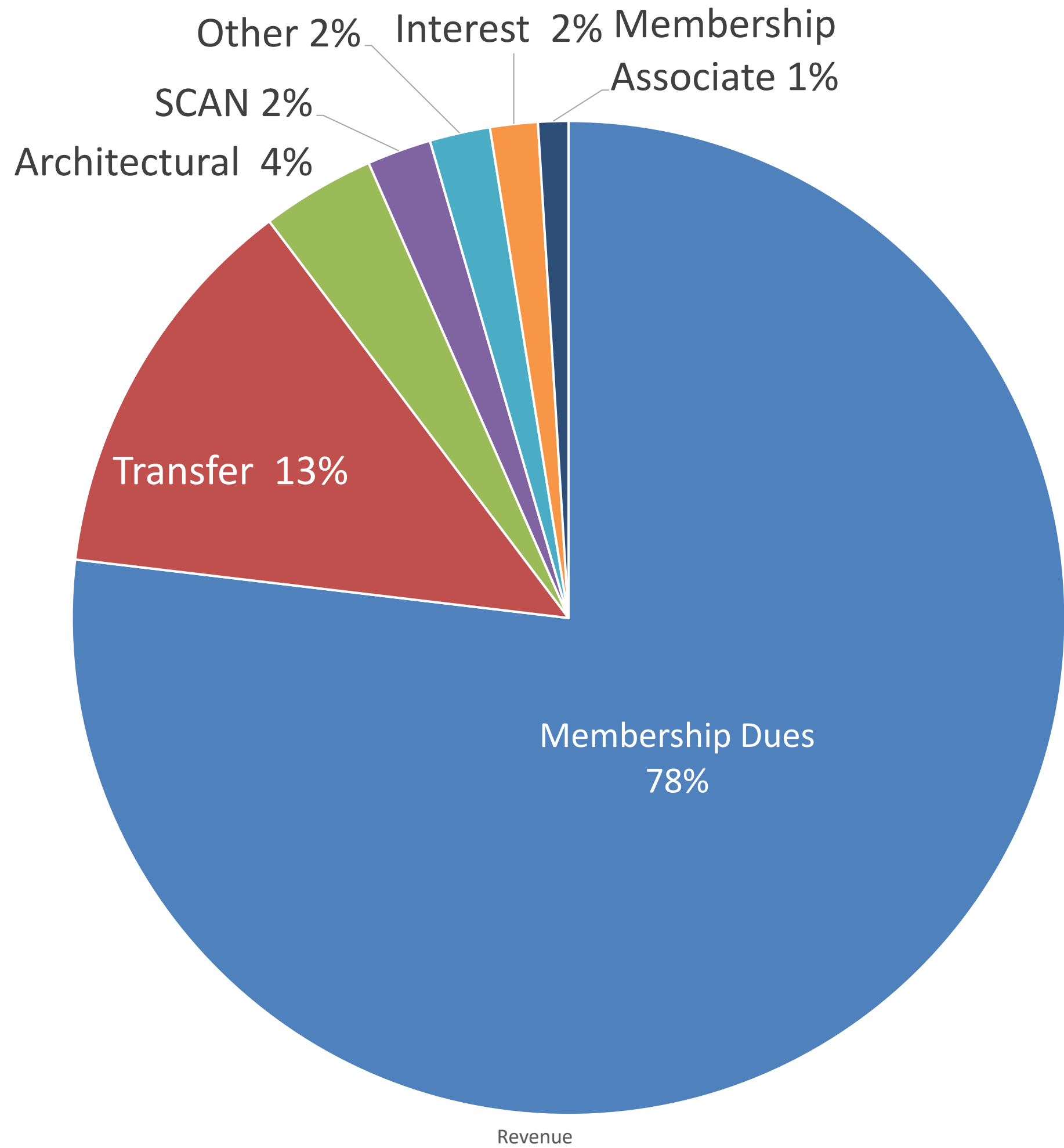
03 Total Assets

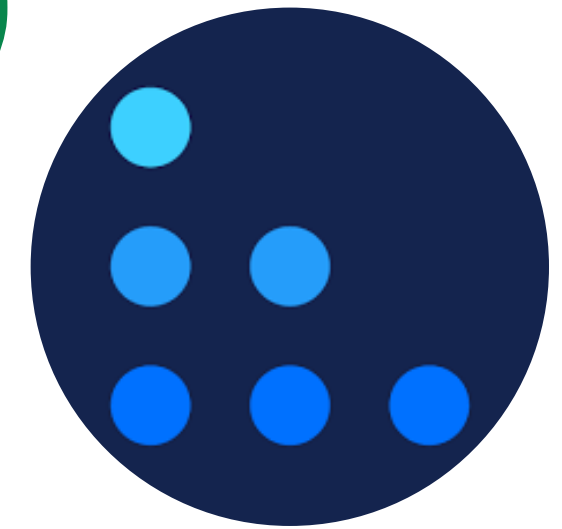
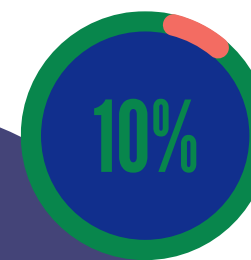
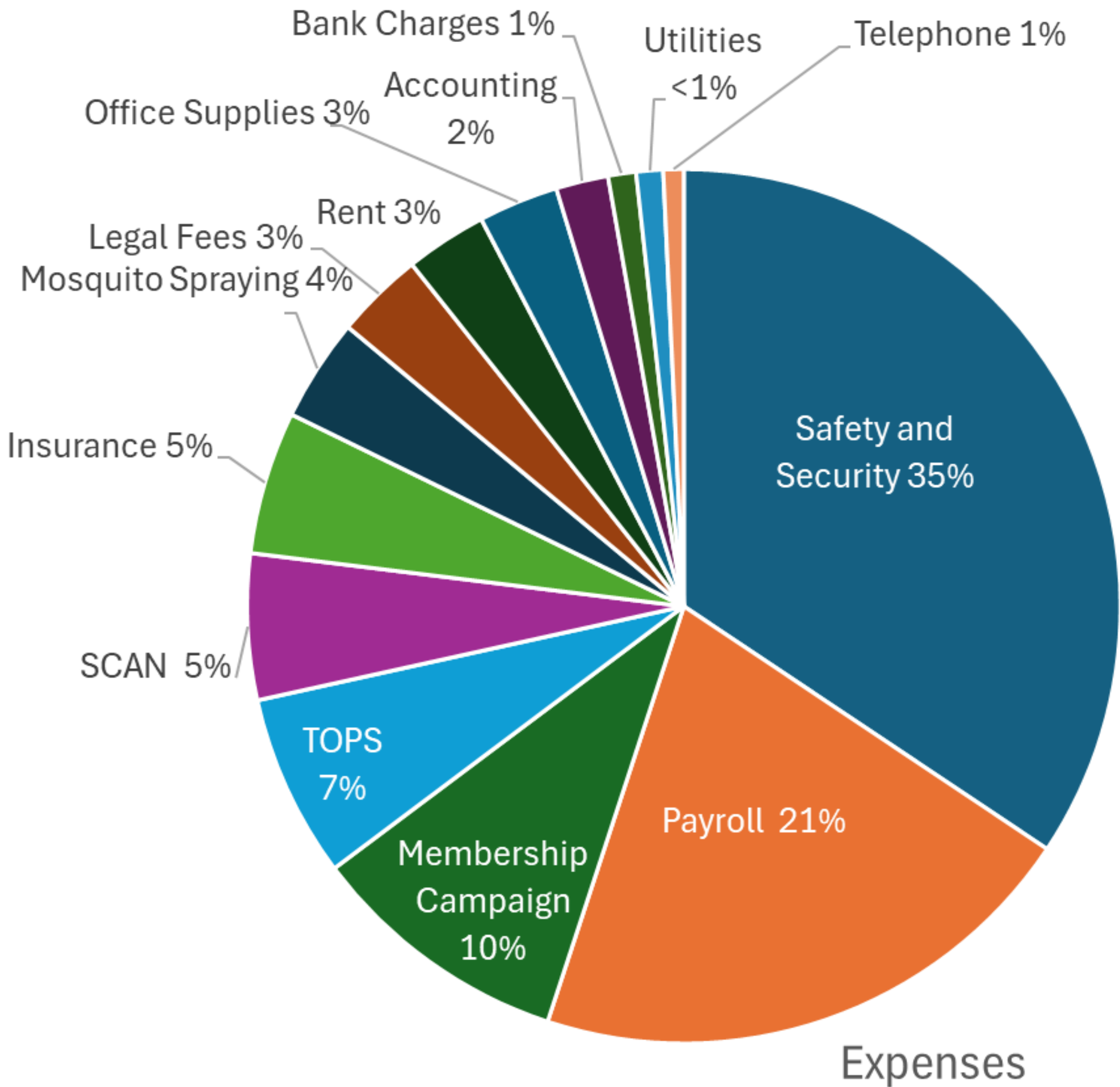


04 Financial Priorities 2026



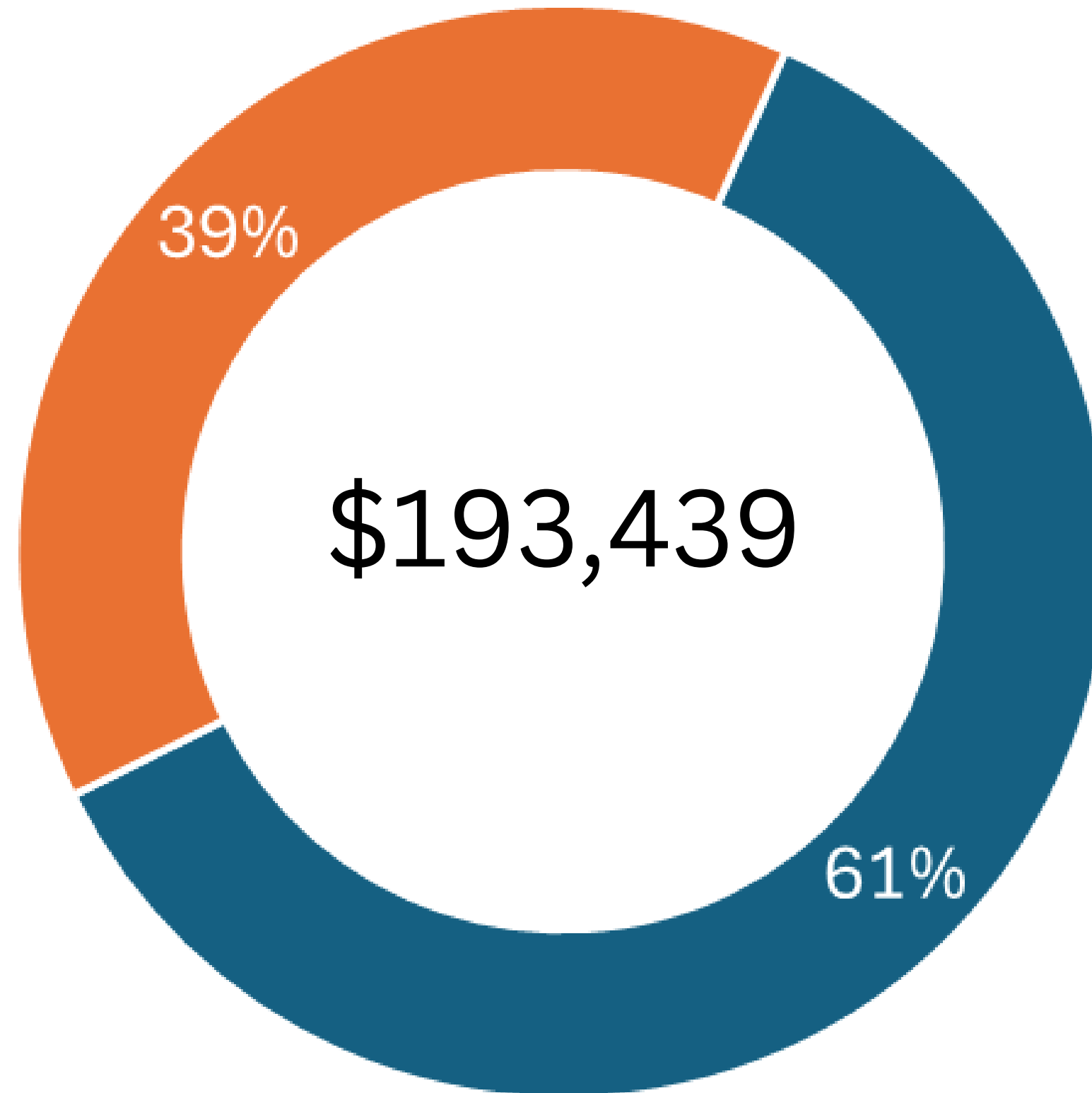
05 Moving Foward





Expenses

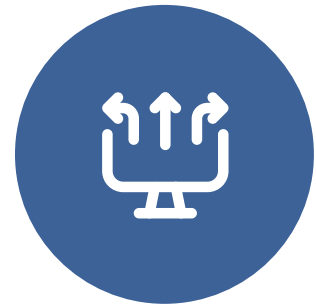
Cash Assets



Financial Priorities for 2026



Expense Discipline



Reserve Stability



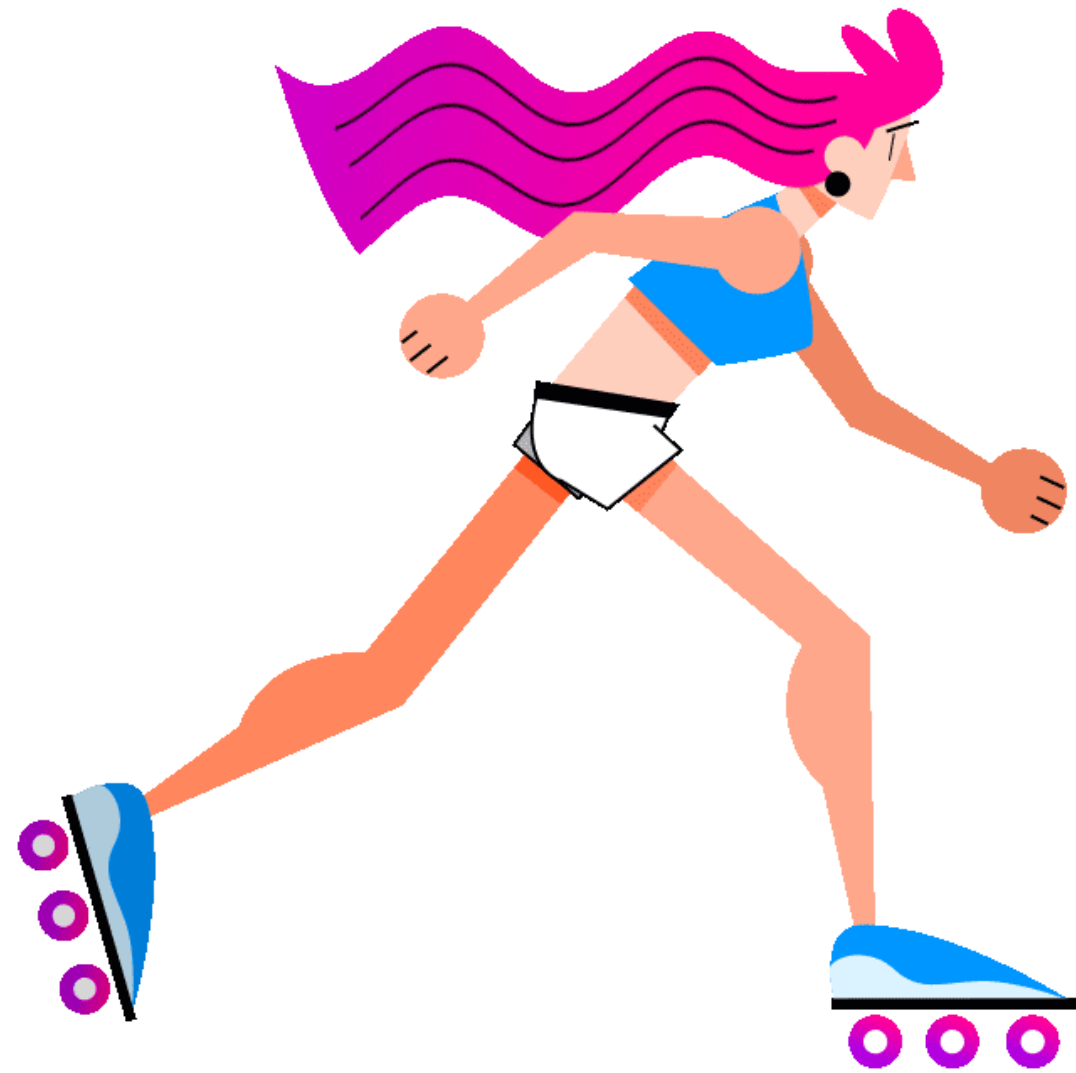
Improving Dues Collections



Evaluating Major Cost Areas



Moving Forward



- **High-level monthly summary**
- **Quarterly deeper review**
- **Annual recap**

