

SouthEast Quarterly Meeting - Treasurer's report

31-May-2026

Statement of Activities

General Fund: recent activity

during 2024	Income (Pooled Funds distribution)	\$	434.64
during 2025	Income (Pooled Funds distribution)	\$	428.36
7-May-2026	check	\$	(500.00)
to date 2026	Income (Pooled Funds distribution)	\$	179.08
	Closing Balance	\$	2,384.42

Stephen Aldrich Fund: recent activity

"proceeds to support the poor and needy" of SEQ
with "preference to connections to" him

during 2024	Income (Pooled Funds distribution)	\$	3,678.76
7-Apr-2025	check	\$	(6,010.10)
during 2025	Income (Pooled Funds distribution)	\$	3,625.24
24-Feb-2026	check	\$	(3,500.00)
to date 2026	Income (Pooled Funds distribution)	\$	1,515.51
	Closing Balance	\$	17,141.29

combined closing \$ 19,525.71

Statement of Position

Citizens Bank checking acct: recent activity

during 2024	deposits	\$	4,113.40
7-Apr-2025	check #1049 (plus \$10.40 mailing)	\$	(6,010.10)
during 2025		\$	4,053.60
24-Feb-2026	check #1050	\$	(3,500.00)
7-May-2026	check #5001	\$	(500.00)
to date 2026	deposits	\$	1,694.59
	Closing Balance	\$	19,525.71

Equity Investments (NEYM Pooled Funds)

	shares	as of	30-Apr-2026
RI-S QMoF (#19)	2,065	\$	11,921.67
Stephen Aldrich Fund (#42)	17,477	\$	100,898.29