The Genealogical Society of Washtenaw County
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BOAA Checking	$ 9,414.36
BOAA Savings	$ 18,222.51
Paypal	$ 57.82
Total Checking/Savings	$ 27,694.69
Total Current Assets	$ 27,694.69
Other Assets	
U.S. Treasury Bills	$ 9,944.31
Total Other Assets	$ 9,944.31
TOTAL ASSETS	**$ 37,639.00**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	$ 35,518.58
Net Income	$ 2,120.42
Total Equity	$ 37,639.00
TOTAL LIABILITIES & EQUITY	**$ 37,639.00**

The Genealogical Society of Washtenaw County
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Income	
Donations	
General Fund	$ 1,494.00
Total Donations	$ 1,494.00
Interest Income	
T-Bill Interest	$ 659.70
Interest Income - Other	$ 151.06
Total Interest Income	$ 810.76
Membership Dues	
General	$ 1,565.00
Organization	$ 130.00
Sustaining	$ 1,560.00
Total Membership Dues	$ 3,255.00
Research Income	$ 150.00
Total Income	$ 5,709.76
Expense	
Bank Fee	$ 33.00
Copy & Printing	$ 178.08
Membership Fees	$ 260.00
Michigan History Foundation	$ 300.00
Misc.	$ 634.22
Paypal Fees	$ 143.43
Postage	$ 20.34
Speakers & Consultants	$ 1,276.02
State and Federal Fees	$ 20.33
Stripe Fees	$ 3.09
Video Conferencing	$ 203.88
Website	$ 516.95
Total Expense	$ 3,589.34
Net Income	**$ 2,120.42**