

**Aiken Driving Club  
Treasurer's Report**  
Prepared by **Michele Huguet, Treasurer**  
Reporting Period: **FY26 PERIOD 07 (April 2026)**

**ADC CHECHING ACCOUNT: STATUS**

Month	Balance
@ Month Beginning	\$ 14,740.57
@ Month End	\$ 13,712.06
<i>Monthly Transaction Total</i>	<i>(\$ 1,028.51)</i>

**MONTHLY TRANSACTIONS: SUMMARY**

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
<b>Credit</b>	<b>\$ 1,510.24</b>	2026 Derby Series	\$ 1,433.59	\$ 1,433.59
		2026 Memberships	\$ 76.65	\$ 76.65
<b>Debit</b>	<b>(\$ 2,538.75)</b>	2026 ADC Business Support ➤ Website (\$ 359.53); Cone Balls (\$ 100.00)	(\$ 463.03)	(\$ 463.03)
		2026 Audubon Drive ➤ Catering	(\$ 58.31)	(\$ 58.31)
		2026 Derby Series	(\$ 1,656.91)	(\$ 1,656.91)
		2026 ADC Donations ➤ Hitchcock Woods Foundation Aiken	(\$ 360.50)	(\$ 360.50)
	<b>(\$ 1,028.51)</b>	<b>Total</b>	<b>(\$ 1,028.51)</b>	<b>(\$ 1,028.51)</b>

**OUTSTANDING ACTIVITIES: OVERVIEW**

	Income	Expenses	Total	Keynote
<b>2026 Memberships</b>	\$ 7,263.39	(\$ 0.00)	\$ 7,263.39	-
<b>2026 Derby Series</b>	\$ 4,576.15	(\$ 2,701.79)	\$ 1,874.36	<p><b>Transaction Summary:</b></p> <ul style="list-style-type: none"> <li>- Individual Donations = \$ 1,296.89</li> <li>- Entries = \$ 3,279.26</li> <li>- Competitor Award = (\$ 219.15)</li> <li>- Facility = (\$ 1,000.00 + \$300.00)</li> <li>- Catering = (\$ 582.64)</li> <li>- Judge = (\$ 300.00)</li> <li>- ADS Omnibus Fee = (\$ 300.00)</li> </ul> <p><b>Not processed yet:</b></p> <ul style="list-style-type: none"> <li>- ADS Entry Fee: (#2) \$90.00 + (#3) \$120.00</li> </ul>