

AIKEN DRIVING CLUB
FY26 PERIOD 02 (November 2025) – TREASURER’S REPORT

p. 1 of 1

ADC CHECKING ACCOUNT STATUS

Month	Balance
@ Month Beginning	\$ 13,896.19
@ Month End	\$ 12,283.85
<i>Monthly Transaction Total</i>	(\$ 1,612.34)

SUMMARY OF THE MONTHLY TRANSACTIONS

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
Credit	\$ 1,189.99	Memberships	\$ 1,010.93	\$ 1,010.93
Debit	(\$ 3,219.33)	ADC 40 th Anniversary Celebration	(\$ 2,517.33)	(\$ 2,517.33)
		2026 ADC Business Support	(\$ 33.10)	(\$ 22.10)
		2026 ADC Donations	(\$ 250.00)	(\$ 0.00)
		2026 Gerde Award	(\$ 83.84)	(\$ 83.84)
		2025 ADS Annual Meeting	(\$ 156.00)	(\$ 0.00)
		Total	(\$ 2,029.34)	(\$1,612.34)

Notes:

The difference between the actual transaction amounts and the posted amounts are attributed to the following timing factors:

- Credit card expenses are paid on the 15th of the following month.
- Online payments made through the ADC website require processing time before they are reflected in the ADC account.
- Delay between the issuance of a check and withdrawal from or deposit into the ADC account.

2026 Memberships - Summary

Income from Memberships, as of 30-Nov-25	\$ 6,274.94
--	-------------