



Aiken Driving Club
Treasurer's Report
Prepared by **Michele Huguet, Treasurer**
Reporting Period: **FY26 PERIOD 11 (August 2026)**

ADC CHECHING ACCOUNT: STATUS

Month	Balance
@ Month Beginning	\$ 13,015.20
@ Month End	\$ 13,487.85
<i>Monthly Transaction Total</i>	\$ 422.65

MONTHLY TRANSACTIONS: SUMMARY

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
Credit	\$ 2,357.88	2027 Membership (x21)	\$ 948.26	\$ 146.64
		2026 Rider2Driver Clinic ➤ Entries \$ 1,409.62	\$ 1,409.62	\$ 1,316.01
Debit	\$ (1,340.00)	2026 ADC Business Support ➤ Insurance (\$ 920.00)	\$ (920.00)	\$ (920.00)
		2026 ADC Donations ➤ American Driving Society University \$ (100.00)	\$ (100.00)	\$ (100.00)
		2027 Derby Series ➤ ADS Competition Fee \$ (300)	\$ (300.00)	\$ (0.00)
		2026 Baseball Outing ➤ Bill Allen: Expense Reimbursement \$ (20.00)	\$ (20.00)	\$ (20.00)
	\$ (1,017.88)	Total	\$ (1,017.88)	\$ (422.65)

Notes: The difference between the transaction's Actual Amounts and the account's 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 its withdrawal from the ADC account.



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OUTSTANDING ACTIVITIES: OVERVIEW

	Income	Expenses	Total	Keynote
2027 Memberships (x24)	\$ 1,053.95	\$ (0.00)	\$ 1,053.95	Family Membership-Email Newsletter Jerry & Joy Milano_6/02/2026 Erika Culmann_7/20/2026 Steve and Tara Gudenkauf_6/30/2026 Karen/Judy Marlin/Chamberlain_8/15/2026 Paul Dougherty_8/31/2026 Joe and Maria Roosa_8/31/2026 Bill and Kim Allen_8/31/2026 Vicki/Jeff Dickson/Born_8/31/2026 Trudy/Robert Mackay/Anholt_8/31/2026 Individual Membership-Email Newsletter Robin Kroc_8/15/2026 Linda Algire_8/31/2026 GladysAnn Wells_8/31/2026 Diane Wattson_8/31/2026 Meredith Commons Russo_8/31/2026 Cynthia Doll_8/31/2026 Lori Weiss_8/31/2026 Gretchen Schmidt_8/31/2026 Sherri Dolan_8/31/2026 Al Smith_8/31/2026 Lori Harrison_8/31/2026 Lisa Barrett_8/31/2026 Joyce Bristow_8/31/2026 Suzy Haslup_8/31/2026 Mary Baillie_8/31/2026
2026 Rider2Driver Clinic	\$ 1,409.62	\$ (0.00)	\$ 1,409.62	Rider2Driver Clinic & Camp-Learn to Drive 3 Day Camp Julie Jenkins_8/19/2026 Erika Culmann_8/17/2026 Jeanne Ricciardelli_8/25/2026 Maurine (Mo) Swanson_8/23/2026 Rider2Driver Clinic & Camp-Auditing Fee Annette Jacobs_8/28/2026
2026 Baseball Outing	\$561.00	\$645.00	(84.00)	