

AIKEN DRIVING CLUB  
FY26 PERIOD 05 (February 2026) – TREASURER’S REPORT

**ADC CHECHING ACCOUNT STATUS**

Month	Balance
@ Month Beginning	\$ 12,461.65
@ Month End	\$ 13,000.20
<i>Monthly Transaction Total</i>	<i>(\$ 538.55)</i>

**SUMMARY OF THE MONTHLY TRANSACTIONS**

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
<b>Credit</b>	\$ 3,926.98	2026 Dressage Derby	\$1,261.31	\$1,261.31
		2026 Derby Series	\$1,946.07	\$601.66
		2026 Memberships	\$ 133.17	\$ 133.17
<b>Debit</b>	(\$ 3,219.33)	2026 Dressage Derby	\$ 1,355.64	\$ 1,055.64
		2026 ADC Business Support	\$ 151.95	\$ 151.95
		2026 Derby Series	\$925.00	\$250.00
		<b>Total</b>	<b>\$ 907.96</b>	<b>\$ 538.55</b>

**Notes:**

The difference between the actual transaction 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 withdrawal from or deposit into the ADC account.

**Summary**

	Income	Expenses	Total	Note
<b>2026 Memberships</b>	\$ 7,057.32	\$ 0.00	\$ 7,057.32	
<b>2026 ADC Dressage Derby</b>	\$ 1,261.31	\$ 1,355.64	(\$ 94.33)	One check not withdrawn yet
<b>2026 Derby Series</b>	\$ 2,307.52	\$ 1,354.88	\$ 952.64	On-going activity