



Treasurer Report Annual Friends Meeting **Tuesday** – September 30, 2025

Revenue	Memberships	1301.78	
	Donations	524.88	
	TOTAL		1826.66
Expenditures			
	Programs and Materials		5963.92

REVIEW AND AUDIT OF FINANCIAL RECORDS OF FRRCP

On September 14, 2025, an ad hoc Financial Examination Committee composed of FRRCP members Joan Henderson and Lisa Chmelar reviewed financial records for Fiscal Year 2024-2025 compiled by FRRCP Treasurer Wayne Collins.

The financial records covered the period between the FRRCP Annual Meeting held September 24, 2024 and September 14, 2025, the date on which we reviewed subsequent financial records with Treasurer Wayne Collins.

We reviewed bank statements and other supporting documents to satisfy ourselves that the Annual Treasurer Report accurately reflected the financial condition of the organization.

Based on our examination of the supporting documents and bank statements, we are satisfied that cash balances on hand are correctly stated and that appropriate internal controls are in place and are being followed.

Submitted to FRRCP Board of Directors on September 14, 2025

Joan Henderson
Lisa Chmelar
2024-2025 Financial Examination Committee Members