

Submitted by: Barry Adkins, Treasurer (Barry-Personal/SMPC/2026Treasurer's Reports)

Financial Report	
1st Quarter – CY2026	
Balance as of December 31, 2025	\$10,831.06
Revenue/Income	
Dues	\$4,909.78
Total Income	\$4,909.78
Expenses	
Maryville First Baptist Rental (Jan-Mar 2026)	\$1,050.00
Parks and Rec Rental (Jan-Mar 2026)	\$1,050.00
Maryville First Baptist – Floor Cleaning	\$1,000.00
Amazon – Pickleballs	\$65.82
Jeannie Terry – Shirts and Visors	\$11.80
Ole Olson – Cardboard Fence	\$140.00
State of Tennessee – Annual Registration	\$20.47
Total Expenditures	\$3,338.09
Balance as of March 31, 2026	\$12,402.75