

April 2026 Treasurer's Report

Period Ending: 4/30/2026

Report Date: 5/10/2026

Assets

	Cash On Hand (COH)	Current Assets
4/30/2026	570,689	619,663
3/31/2026	557,652	604,318
2/28/2026	519,193	556,072
1/31/2026	523,679	548,277

Liabilities

	Accts Payable	Liabilities
4/30/2026	22,933	131,588
3/31/2026	2,450	98,328
2/28/2026	6,066	42,173
1/31/2026	1,698	17,891

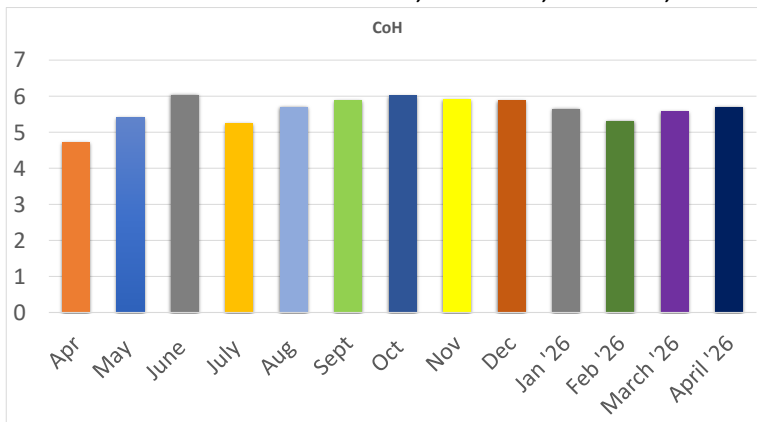
PROFIT & LOSS

Net Income w/o Capital Projects			
	Month	Year to date	w/o Deprec.
4/30/2026	(587)	4,282	75,382
3/31/2026	(28,539)	4,502	69,602
2/28/2026	(22,805)	32,806	89,906
1/31/2026	(16,977)	51,023	101,123

Estimated Months of Operations from Cash On Hand (COH).

Assets - allocated funds (Acct Pay, MACC, credit card, Grants) and new expense figure of 85,367 based on latest financial statements

5.71 Rolling COH: Apr '25 4.73, May '25 5.41, June '25 6.04, July '25 5.25, Aug '25 5.71, Sept '25 5.89
Oct '25 6.02, Nov '25 5.92, Dec '25 5.88, Jan '26 5.65, Feb '26 5.32, March '25 5.59, April '26 5.71



April '25-April '26

Total

As of April 30, 2026 As of April 30, 2025 (PY)

ASSETS

Current Assets

Bank Accounts	570,689	429,069
Accounts Receivable	0	4,000
Other Current Assets	48,974	53,770
Total Current Assets	619,663	486,839
Fixed Assets	696,075	726,480
Other Assets (Endowment)	119,080	112,579
TOTAL ASSETS	1,434,818	1,325,898

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	22,933	24,695
Credit Cards	34,946	2,288
Other Current Liabilities	73,709	69,896
Total Current Liabilities	131,588	96,879
Long-Term Liabilities	0	0
Total Liabilities	131,588	96,879

Equity	1,303,230	1,229,019
TOTAL LIABILITIES AND EQUITY	1,434,818	1,325,898