

Oct 2025 Treasurer's Report

Period Ending: 10/31/2025  
Report Date: 11/12/2025

Assets

|            | Cash On Hand (COH) | Current Assets |
|------------|--------------------|----------------|
| 10/31/2025 | 571,489            | 597,284        |
| 9/30/2025  | 549,773            | 584,739        |
| 8/31/2025  | 551,427            | 586,042        |
| 7/31/2025  | 523,424            | 607,478        |

Liabilities

|            | Accts Payable | Liabilities |
|------------|---------------|-------------|
| 10/31/2025 | 9,924         | 29,879      |
| 9/30/2025  | 5,085         | 30,332      |
| 8/31/2025  | 9,005         | 44,123      |
| 7/31/2025  | 1,740         | 111,791     |

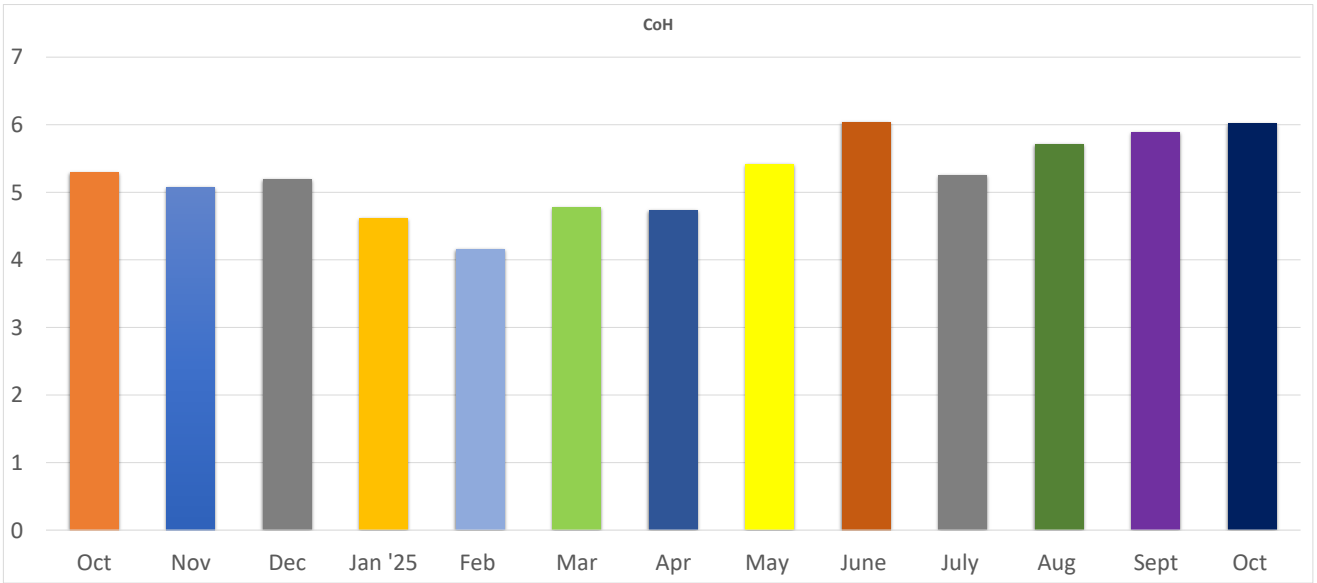
PROFIT & LOSS

| Net Income w/o Capital Projects |         |                 |             |
|---------------------------------|---------|-----------------|-------------|
|                                 | Month   | Yr. to Date YTD | w/o Deprec. |
| 10/31/2025                      | (3,475) | 105,341         | 134,441     |
| 9/30/2025                       | 31,060  | 109,288         | 131,388     |
| 8/31/2025                       | 49,906  | 83,205          | 98,305      |
| 7/31/2025                       | 37,528  | 37,528          | 45,628      |

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

6.02 Rolling COH: 2024- Oct 5.30, Nov 5.07, Dec 5.19, Jan '25 4.61, Feb '25 4.15, Mar '25 4.77, 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



Oct 2024 - Oct 2025

ASSETS

Current Assets

|                          |           |           |
|--------------------------|-----------|-----------|
| Bank Accounts            | 571,489   | 420,546   |
| Accounts Receivable      | 1,500     | 0         |
| Other Current Assets     | 24,295    | 24,601    |
| Total Current Assets     | 597,284   | 445,147   |
| Fixed Assets             | 719,295   | 772,680   |
| Other Assets (Endowment) | 116,449   | 108,725   |
| TOTAL ASSETS             | 1,433,028 | 1,326,552 |

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

|                           |        |        |
|---------------------------|--------|--------|
| Accounts Payable          | 9,924  | 5,524  |
| Credit Cards              | 13,974 | 6,100  |
| Other Current Liabilities | 5,981  | 11,677 |
| Total Current Liabilities | 29,879 | 23,301 |
| Long-Term Liabilities     | 0      | 0      |
| Total Liabilities         | 29,879 | 23,301 |

|                              |           |           |
|------------------------------|-----------|-----------|
| Equity                       | 1,403,149 | 1,303,251 |
| TOTAL LIABILITIES AND EQUITY | 1,433,028 | 1,326,552 |