

Aug 2025 Treasurer's Report

Period Ending: 8/31/2025
Report Date: 9/10/2025

<u>Assets</u>	Cash On Hand (COH)	Current Assets
8/31/2025	551,427	586,042
7/31/2025	523,424	607,478
6/30/2025	591,542	651,953
5/31/2025	470,395	529,138

<u>Liabilities</u>	Accts Payable	Liabilities
8/31/2025	9,005	44,123
7/31/2025	1,740	111,791
6/30/2025	2,040	172,035
5/31/2025	8,439	104,313

Net Income w/o Endowment and Capital Projects				
	Month	Yr. to Date YTD	w/o Deprec.	
PROFIT & LOSS	8/31/2025	49,906	83,205	98,305
	7/31/2025	37,528	37,528	45,628
	6/30/2025	(13,513)	(81,668)	13,701
	5/31/2025	22,323	(67,861)	17,139

	Total	
	As of Aug 31, 2025	As of Aug31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts	551,427	445,764
Accounts Receivable	6,500	1,500
Other Current Assets	28,115	38,157
Total Current Assets	586,042	485,421
Fixed Assets	716,689	776,170
Other Assets (Endowment)	115,274	107,960
TOTAL ASSETS	1,418,005	1,369,551
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	9,005	11,380
Credit Cards	21,429	627
Other Current Liabilities	13,689	32,124
Total Current Liabilities	44,123	44,131
Long-Term Liabilities	0	0
Total Liabilities	44,123	44,131
Equity	1,373,882	1,325,421
TOTAL LIABILITIES AND EQUITY	1,418,005	1,369,552

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: 2024-Aug 5.54, Sept 5.61, 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

