

Dec 2025 Treasurer's Report

Period Ending: 12/31/2025
Report Date: 1/13/2026

Assets

	Cash On Hand (COH)	Current Assets
12/31/2025	549,302	569,107
11/30/2025	548,851	570,207
10/31/2025	571,489	597,284
9/30/2025	549,773	584,739

Liabilities

	Accts Payable	Liabilities
12/31/2025	6,892	28,271
11/30/2025	6,188	21,827
10/31/2025	9,924	29,879
9/30/2025	5,085	30,332

PROFIT & LOSS

Net Income w/o Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
12/31/2025	(14,177)	60,308	103,408
11/30/2025	(18,161)	86,571	122,894
10/31/2025	(3,475)	105,341	134,441
9/30/2025	31,060	109,288	131,388

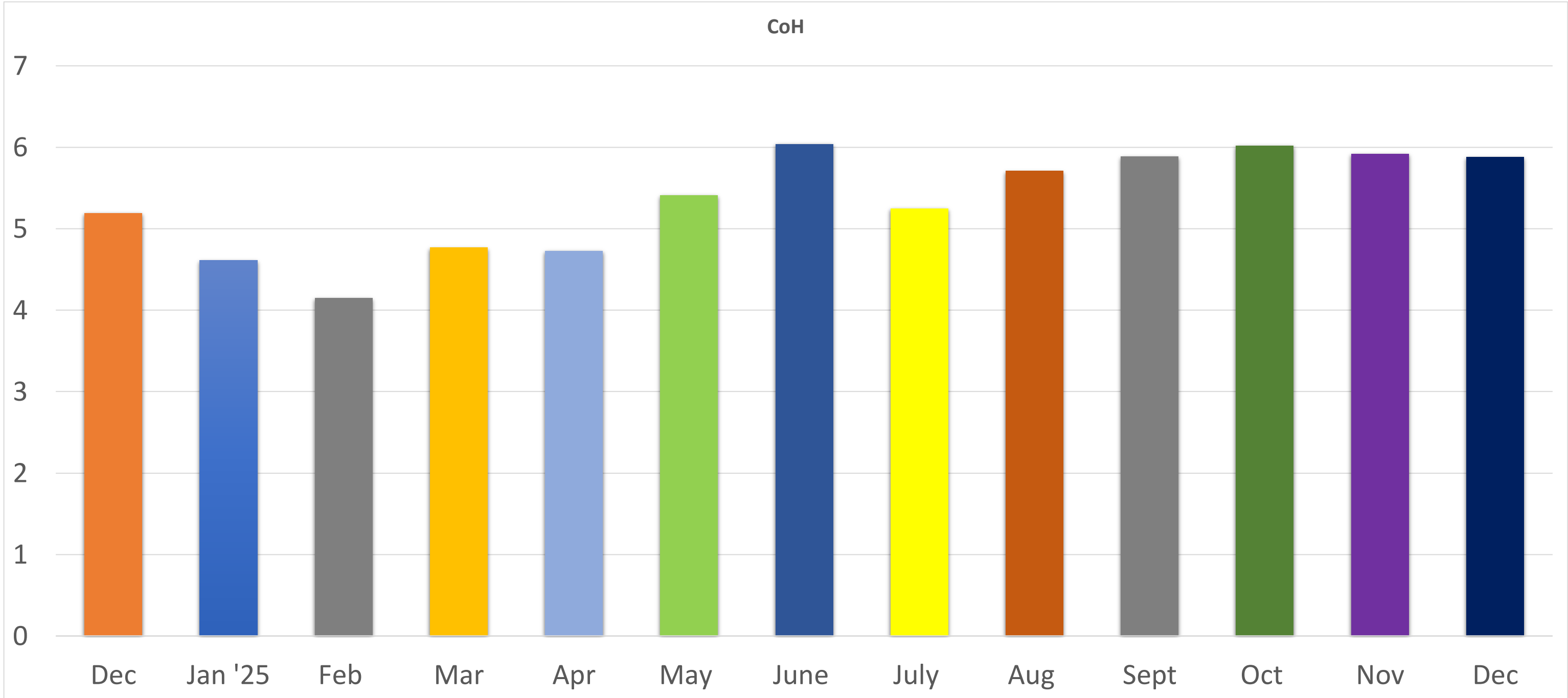
ASSETS

Total		
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)
Current Assets		
Bank Accounts	549,302	435,229
Accounts Receivable	0	0
Other Current Assets	19,805	31,599
Total Current Assets	569,107	466,828
Fixed Assets	711,224	757,280
Other Assets (Endowment)	117,164	111,527
TOTAL ASSETS	1,397,495	1,335,635
LIABILITIES AND EQUITY		
Liabilities		

Current Liabilities		
Accounts Payable	6,892	19,642
Credit Cards	18,580	7,667
Other Current Liabilities	2,799	11,677
Total Current Liabilities	28,271	16,619
Long-Term Liabilities	0	0
Total Liabilities	28,271	38,986
Equity	1,369,224	1,296,649
TOTAL LIABILITIES AND EQUITY	1,397,495	1,335,635

Estimated Months of Operatons 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

5.88	Rolling COH: 2024-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, Nov '25 5.92, Dec '25 5.88
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Dec 2024 - Dec 2025