

4th Quarter 2025 Financial Statement

Opening balance	\$11,623.39	
Utilities	(\$265.35)	
Communication costs	(\$214.07)	
Dues Collected this quarter	\$1,050.00	
Closing balance	\$12,193.97	
Accounts payable	(\$168.66)	(Credit card mailing expenses)
Funds available 1/1/2026	\$12,025.31	