

2025 Q4 Income			2025 Q4 Expenses	
Membership (12-31-25) =	\$36.00		Events (12-31-25) =	\$80.50
Merchandise (12-31-25) =	\$49.19		Domain Cost =	\$5.97
Food Donation (11-22-25) =	\$107.00		NJ Annual Report =	\$66.25
			Westadt Flowers =	\$82.08
			Cups and Drinks	\$35.59
			Merchandise Production Expense	\$44.28
Total =	\$192.19		Special Food Item	\$30.28
			Total =	\$344.95
			Quarter Net =	\$152.76
Total Liquid Assets				
Paypal (3-9-26)	\$1,366.11			
Petty Cash Box (3-9-26)	\$120.00	Est		
Food Log (3-9-26)	\$296.70			
Bank account as of 3-9-26	\$6,487.68			
Legal Fund as of 3-9-26	\$327.00			
Total =	\$8,597.49			

