

2025 Income			2025 Expenses	
Membership =	\$1,879.00		Q1 Expenses	\$1,400.01
Food Log =	\$492.00		Q2 Expenses	\$1,396.97
Events =	\$1,316.50		Q3 Expenses	\$144.56
Merchandise =	\$99.29		Q4 Expenses	\$344.95
Total =	\$3,786.79			
			Total =	\$3,286.49
Year Net =	\$500.30			
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			