

# TREASURERS REPORT

## Board Packet Part 2

### **Treasurer's Report**

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for August 31, 2025. The reports provided were reviewed.

### **Highlights from the Balance Sheet August 31, 2025**

Operating Account Balance \$205,388.88

Money Market Account Balance \$635,663.75

Total Assets \$1,291,052.63

### **Highlights of**

### **the Annual Profit & Loss Statement August 31, 2025**

Total Available Income \$299,683.68

Total Expenses \$234,009.8

Net Other Income \$4,217.37

Net Income \$69,891.17