

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 October 31. The reports provided were reviewed.

Highlights from the Balance Sheet October 31, 2025

Operating Account Balance \$183,868.29

Money Market Account Balance \$636,040.51

Total Assets \$1,269,908.80

Highlights of

the Annual Profit & Loss Statement October 31, 2025

Total Available Income \$336,336.582

Total Expenses \$221,523.89

Net Other Income \$4,613.63

Net Income \$226,137.52