

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 July 31, 2025. The reports provided were reviewed.

Highlights from the Balance Sheet July 31, 2025

Operating Account Balance \$220,870.26

Money Market Account Balance \$635,477.51

Total Assets \$1,306,347.77

Highlights of

the Annual Profit & Loss Statement July 31, 2025

Total Available Income \$288,017.72

Total Expenses \$206,022.76

Net Other Income \$4,031.13

Net Income \$86,026.09