

Balance Sheet as of June 30, 2025

	Beginning Balance	Ending Balance
Checking Acct BMO	\$46,388.62	\$42,066.29
Schwab MM	\$35,120.91	\$37,154.85
Schwab T-Bills MV	\$99,964.58	\$98,365.02
Schwab Sweep	\$6.75	\$0.14
PayPal Acoount	\$0.00	\$0.00
Undeposited chks	\$6,300.00	\$0.00
Total Funds	\$187,780.86	\$177,586.30

June Revenue

Contributions	\$13,250.00
Grants AIS	\$0.00
CBCW	\$0.00
LMP	\$0.00
Return of payment	\$0.00
Schwab Sweep	\$0.14
Schwab MM Int	\$114.81
Sch T Bill Unrealized	\$312.82
Total Revenue	\$13,677.77

June Expenses

Bank Fees	\$0.00
Governmental	\$54.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$23,768.80
PayPal	\$10.44
Venmo	\$19.10
Professional	\$0.00

Web Site	\$19.99
Education	\$0.00
CBCW	\$0.00
LMP	\$0.00
Grant	\$0.00
Total Expense	\$23,872.33

Net Gain/(Deficit) **(\$10,194.56)**

YTD Revenue Summary

Grants	\$10,858.79
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YTD Contributions	\$40,010.65
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YTD Grants and Contril	\$50,869.44
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T Bill Int	\$3,192.73
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Schwab Cash Divs	\$660.56
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Schwab Bank Int	\$0.84
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\$54,723.57

YTD Expense Summary

Bank Fees	\$0.00
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Governmental	\$79.00
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Insurance	\$0.00
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Legal	\$0.00
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Milfoil	\$25,025.05
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PayPal	\$67.44
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Professional	\$126.10
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Venmo	\$28.70
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Web Site	\$19.99
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Education	\$0.00
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CBCW	\$3,675.00
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LMP	\$0.00	
Grant	\$0.00	YTD NET
		\$25,702.29

Total Exp	\$29,021.28
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Anticipated Expense

Milfoil	\$45,500.00
Onterra	\$11,000.00

Expected 2025 Expenses	\$85,521.28
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