

Balance Sheet as of Dec 31, 2025

	Beginning Balance	Ending Balanc
Checking Acct BMO	\$24,223.17	\$24,233.17
Schwab MM	\$54,603.22	\$54,772.48
Schwab T-Bills MV	\$98,401.65	\$98,776.04
Schwab Sweep	\$0.00	\$0.14
PayPal Acoount	\$0.00	\$0.00
Undeposited chks	\$0.00	\$0.00
Total Funds	\$177,228.04	\$177,781.83

Dec Revenue

Contributions	\$0.00
Grants AIS	\$0.00
CBCW	\$0.00
LMP	\$0.00
Return of payment	\$0.00
Schwab Sweep	\$0.00
Schwab MM Int	\$169.40
Sch T Bill Unrealized	\$374.39

Total Revenue **\$543.79**

Dec Expenses

Bank Fees	\$0.00
Governmental	\$0.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$0.00
PayPal	\$0.00
Venmo	\$0.00
Professional	\$0.00

Web Site	\$0.00
Education	\$0.00
CBCW	\$0.00
LMP	\$0.00
Grant	\$0.00
Total Expense	\$0.00

Net Gain/(Deficit) \$543.79

YTD Revenue Summary

Grants \$10,858.78

YTD Contributions \$88,375.53

YTD Grants and Conti \$99,234.31

T Bill Int \$5,105.11

Schwab Cash Divs \$1,568.06

Schwab Bank Int \$0.98

Schwab Cap Gain \$0.05

\$105,908.51

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YTD Expense Summary

Bank Fees \$0.00

Governmental \$79.00

Insurance \$1,705.00

Legal \$0.00

Milfoil \$74,376.38

PayPal \$160.13

Professional \$126.10

Venmo \$42.20

Web Site \$34.99

Education \$0.00

CBCW	\$3,675.00	
LMP	\$0.00	
Grant	\$0.00	YTD NET
		\$25,709.71
Total Exp	\$80,198.80	