

Balance Sheet as of March 28, 2026

		Ending Balanc
Checking Acct BMO	\$28,058.17	\$28,017.17
Schwab MM	\$55,072.88	\$55,226.17
Schwab T-Bills MV	\$99,339.08	\$99,636.00
Schwab Sweep	\$0.14	\$0.14
PayPal Acoount	\$0.00	\$0.00
Undeposited chks	\$0.00	\$0.00
Total Funds	\$182,470.27	\$182,879.48

March 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	\$153.29
Sch T Bill Unrealized	\$296.92
Total Revenue	\$450.21

March Expenses

Bank Fees	\$0.00
Governmental	\$0.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$0.00
PayPal	\$0.00
Venmo	\$0.00
Professional	\$41.00

Web Site	\$0.00
Education	\$0.00
CBCW	\$0.00
LMP	\$0.00
Grant	\$0.00
Total Expense	\$41.00

Net Gain/(Deficit) \$409.21

YTD Revenue Summary

Grants	\$3,000.00
YTD Contributions	\$4,500.00
Total	\$7,500.00

T Bill Int	\$0.00
Schwab Cash Divs	\$0.00
Schwab Bank Int	\$300.40
Schwab Cap Gain	\$0.00

YTD Inc Summary \$7,800.40

Bank Fees	\$0.00
Governmental	\$0.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$0.00
PayPal	\$0.00
Professional	\$41.00
Venmo	\$0.00
Web Site	\$0.00
Education	\$0.00
CBCW	\$3,675.00
LMP	\$0.00

