

Balance Sheet as of June 30, 2026

	Beginning Balance	Ending Balance
Checking Acct BMO	\$28,812.17	\$34,191.76
Schwab MM	\$32,724.81	\$32,815.28
Schwab T-Bills MV	\$123,021.14	\$123,344.14
Schwab Sweep	\$0.05	\$0.05
PayPal Acoount	\$0.00	\$0.00
Undeposited chks	\$0.00	\$0.00
Total Funds	\$184,558.17	\$190,351.23

YTD Revenue Summary

Grants	\$3,000.00
Contributions	\$19,441.11
T Bill Int	\$1,709.94
Schwab Cash Divs	\$798.39
Schwab Bank Int	\$0.05
Schwab Cap Gain	
YTD Inc Total	\$24,949.49

Bank Fees	\$0.00
Governmental	\$79.00
Insurance	\$1,705.00
Legal	\$0.00
Milfoil	\$6,700.00
PayPal	\$55.53
Professional	\$166.00
Venmo	\$0.00
Web Site	\$21.99
Education	\$0.00
CBCW	\$3,755.00
LMP	\$0.00
Grant	\$0.00

Total Exp **\$12,482.52**

YTD NET
\$12,466.97