September 2026 Financial and Cash Flow

September 2026

1. CASH & ACCOUNT BALANCES

Account Name	Beginning Balance	Ending Balance	Net Change
Checking Acct BMO	$27,182.31	$37,102.37	$9,920.06
Schwab Money Market	$51,007.55	$51,153.18	$145.63
Schwab T-Bills (Market Value)	$124,154.76	$124,525.43	$370.67
Schwab Sweep	-	-	-
PayPal Account	-	-	-
Undeposited Checks	-	-	-
Total Cash & Investments	**$202,344.62**	**$212,780.98**	**$10,436.36**
Less: Operating Reserve	($100,000.00)	($100,000.00)	-
Net Available Operating Funds	**$102,344.62**	**$112,780.98**	**$10,436.36**

2. STATEMENT OF REVENUE & EXPENSES

Category / Description	September 2026 Actual	YTD 2026 Actual
REVENUE		
Contributions & Donations	$7,769.27	$63,030.38
Grants - AIS	-	-
Grants - CBCW	$2,250.00	$5,250.00
Grants - LMP	-	-
Return of Payment	-	$45.00
Schwab Sweep Interest	-	$0.05
Schwab MM Dividends	$145.63	$1,155.94
T-Bill Interest / Realized Gain	-	$1,709.94
Schwab T-Bill Unrealized Gain	$370.67	
Total Revenue	**$10,535.57**	**$71,191.31**

	September 2026 Actual	YTD 2026 Actual
EXPENSES		
Bank Fees	-	-
Governmental Fees	$40.00	$119.00
Insurance	-	$1,705.00
Legal	-	-
Milfoil Management	-	$31,586.70
PayPal Fees	$49.61	$112.59
Venmo Fees	$9.60	$9.60
Professional Fees	-	$166.00
Website Expenses	-	$21.99
Education	-	-
Clean Boats Clean Waters (CBCW)	-	$3,755.00
Lake Management Plan (LMP)	-	-
Total Expenses	**$99.21**	**$37,475.88**
NET SURPLUS / (DEFICIT)	**$10,436.36**	**$33,715.43**