

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
MONTHLY ACCOUNTING REPORTS  
AS OF MAY 31, 2025**

**General Fund**

Cash on Hand—End of last fiscal year	2,239,263
Receipts—Operations not including reimbursements	
Subtotal	3,194,556
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,366,830)
Total Cash on Hand General Fund 5/31/25	<b><u>3,066,989</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	897,371
Receipts—Fiscal year to date	794,866
Disbursements—Fiscal year to date	<u>(42,744)</u>
Total Cash on Hand Capital Improvements Fund 5/31/25	<b><u>1,649,493</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1.459
Receipts—Fiscal year to date	71
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/25	<b><u>1,530</u></b>

# **Friendship Heights Village Council** **Profit & Loss (Budget Analysis)** **May 2025**

	Actual	Budget	\$ Difference
<b>Income</b>			
<b>4-0000 REVENUES</b>			
4-1100 Property Taxes	\$429	\$0	\$429
4-2100 Income Taxes	\$330,327	\$276,000	\$54,327
4-2200 Gasoline-Highway Taxes	\$12,669	\$8,083	\$4,586
4-3000 Permits & Licenses	\$5,370	\$625	\$4,745
4-4100 Rentals-Community Center	\$2,840	\$417	\$2,423
4-4200 Programs-Community Center	\$1,529	\$1,500	\$29
4-5000 Parking Violations	\$20,374	\$22,917	(\$2,543)
4-6000 4602 Rental Income	\$3,500	\$3,000	\$500
4-7000 Newsletter Income	\$168	\$2,500	(\$2,332)
4-9500 Interest Income	\$7,803	\$10,000	(\$2,197)
<b>Total 4-0000 REVENUES</b>	<b>\$385,009</b>	<b>\$325,042</b>	<b>\$59,967</b>
<b>Expenses</b>			
<b>6-1000 GENERAL GOVERNMENT</b>			
6-1010 Elections	\$1,609	\$0	\$1,609
6-1020 Financial Admin & Acctg.	\$500	\$250	\$250
6-1030 Administrative Costs	\$509	\$1,417	(\$907)
6-1040 Memberships	\$0	\$1,167	(\$1,167)
6-1045 Conference/Travel/Training Exp	\$550	\$2,500	(\$1,950)
6-1050 Legal Counsel	\$429	\$3,333	(\$2,904)
6-1080 Salaries	\$69,601	\$67,833	\$1,768
6-1090 Health & life insurance	\$21,349	\$19,752	\$1,598
6-1100 FICA	\$5,739	\$5,167	\$572
6-1115 Retirement Contribution	\$5,293	\$5,417	(\$124)
6-1120 Xerox Copiers	\$557	\$583	(\$26)
6-1130 Aquarium/Indoor Plants	\$984	\$967	\$17
6-1150 Building security maint	\$1,050	\$833	\$217
6-1200 Telephone & utilities	\$2,884	\$4,167	(\$1,283)
6-1210 Hospitality & special events	\$0	\$250	(\$250)
6-1220 Equipment & supplies	\$695	\$1,000	(\$305)
6-1230 Office & building furniture	\$0	\$167	(\$167)
6-1240 4608 N. Park Avenue	\$329	\$417	(\$88)
6-1250 4602 N. Park maintenance	\$178	\$1,000	(\$822)
6-1260 IT Website/Equip/Supplies/Support	\$2,112	\$935	\$1,177
6-1270 Center maint & repairs	\$2,562	\$3,333	(\$771)
6-1280 Contracted Maintenance service	\$3,212	\$555	\$2,657
6-1290 Art Curator Contract	\$600	\$600	\$0
6-1295 New Initiatives	\$2,190	\$333	\$1,857
<b>Total 6-1000 GENERAL GOVERNMENT</b>	<b>\$122,931</b>	<b>\$121,975</b>	<b>\$956</b>
<b>6-3000 PUBLIC SAFETY</b>			

**Friendship Heights Village Council  
Profit & Loss (Budget Analysis)  
May 2025**

	<b>Actual</b>	<b>Budget</b>	<b>\$ Difference</b>
6-3100 Security patrol contract	\$5,360	\$7,583	(\$2,223)
6-3200 Police Field Office	\$0	\$83	(\$83)
6-3400 Police Patrol	\$0	\$14,583	(\$14,583)
<b>Total 6-3000 PUBLIC SAFETY</b>	<b>\$5,360</b>	<b>\$22,250</b>	<b>(\$16,890)</b>
<b>6-4000 PUBLIC WORKS</b>			
6-4100 Bus contract	\$42,507	\$43,750	(\$1,243)
6-4200 Street maintenance	\$0	\$5,000	(\$5,000)
6-4250 Sidewalk maintenance	\$0	\$625	(\$625)
6-4300 Snow removal	\$2,369	\$0	\$2,369
6-4400 Waste collection	\$1,415	\$1,500	(\$85)
6-4500 Recycling	\$106	\$417	(\$311)
6-4600 Street lighting	\$671	\$1,250	(\$579)
6-4700 Street signs	\$0	\$667	(\$667)
6-4800 Trees	\$0	\$5,000	(\$5,000)
<b>Total 6-4000 PUBLIC WORKS</b>	<b>\$47,069</b>	<b>\$58,208</b>	<b>(\$11,140)</b>
<b>6-5000 HEALTH/EDUCATION/SOCIAL SRV</b>			
6-5200 Health & social services	\$1,100	\$1,000	\$100
<b>Total 6-5000 HEALTH/EDUCATION/SOCIAL SRV</b>	<b>\$1,100</b>	<b>\$1,000</b>	<b>\$100</b>
<b>6-7000 RECREATION AND PARKS</b>			
6-7120 Lecture fees	\$150	\$833	(\$683)
6-7130 Musicians fees	\$2,631	\$2,500	\$131
6-7140 Instructors fees	\$2,280	\$0	\$2,280
6-7150 Trip fees	\$2,499	\$250	\$2,249
6-7160 Art & theme shows	\$105	\$250	(\$145)
6-7180 Consumable supplies	\$253	\$167	\$87
6-7200 Lunches, brunches, etc.	\$244	\$833	(\$589)
6-7230 Center special events	\$1,795	\$0	\$1,795
6-7250 Reading room materials	\$77	\$417	(\$339)
6-7280 Village newsletter	\$2,808	\$2,708	\$100
6-7290 Village Parks-electricity	\$198	\$125	\$73
6-7300 Village Parks-water	\$0	\$1,875	(\$1,875)
6-7310 Village Parks-fount maint	\$3,080	\$2,500	\$580
6-7320 Village Parks-light maint	\$0	\$167	(\$167)
6-7330 Village Parks-furniture	\$0	\$667	(\$667)
6-7440 Village Parks-Walk Maint	\$0	\$583	(\$583)
6-7480 Village Parks-landscaping	\$18,214	\$10,000	\$8,214
6-7490 Arborist	\$0	\$1,250	(\$1,250)
<b>Total 6-7000 RECREATION AND PARKS</b>	<b>\$34,335</b>	<b>\$25,125</b>	<b>\$9,210</b>
<b>Total Expenses</b>	<b>\$210,795</b>	<b>\$228,558</b>	<b>(\$17,763)</b>
<b>Net Income</b>	<b>\$174,214</b>	<b>\$96,484</b>	<b>\$77,730</b>

**Friendship Heights Village Council**  
**Budget vs. Actuals: Budget**  
**July 2024 - May 2025**

	Actual	Budget	\$ Difference	Budget
<b>Income</b>				
<b>4-0000 REVENUES</b>				
4-1100 Property Taxes	\$645,725	\$660,000	(\$14,275)	\$660,000
4-2100 Income Taxes	\$1,489,842	\$1,173,000	\$316,842	\$1,398,000
4-2200 Gasoline-Highway Taxes	\$87,239	\$88,917	(\$1,678)	\$97,000
4-3000 Permits & Licenses	\$14,288	\$6,875	\$7,413	\$7,500
4-3500 Municipal Tax Rebate	\$118,938	\$119,000	(\$62)	\$119,000
4-4100 Rentals-Community Center	\$4,775	\$4,583	\$191	\$5,000
4-4200 Programs-Community Center	\$12,328	\$16,500	(\$4,172)	\$18,000
4-5000 Parking Violations	\$232,983	\$252,083	(\$19,100)	\$275,000
4-6000 4602 Rental Income	\$41,000	\$33,000	\$8,000	\$36,000
4-7000 Newsletter Income	\$19,993	\$27,500	(\$7,507)	\$30,000
4-8800 Other Income	\$36,718	\$0	\$36,718	\$0
4-9500 Interest Income	\$114,499	\$110,000	\$4,499	\$120,000
<b>Total 4-0000 REVENUES</b>	<b>\$2,818,329</b>	<b>\$2,491,458</b>	<b>\$326,781</b>	<b>\$2,765,500</b>
<b>Expenses</b>				
<b>6-1000 GENERAL GOVERNMENT</b>				
6-1010 Elections	\$1,609	\$13,000	(\$11,391)	\$13,000
6-1020 Financial Admin & Acctg.	\$11,065	\$11,750	(\$685)	\$12,000
6-1030 Administrative Costs	\$7,017	\$15,583	(\$8,566)	\$17,000
6-1040 Memberships	\$8,598	\$12,833	(\$4,235)	\$14,000
6-1045 Conference/Travel/Training Exp	\$23,831	\$27,500	(\$3,669)	\$30,000
6-1050 Legal Counsel	\$38,100	\$36,667	\$1,434	\$40,000
6-1080 Salaries	\$738,598	\$746,167	(\$7,569)	\$814,000
6-1090 Health & life insurance	\$224,006	\$217,269	\$6,737	\$237,021
6-1100 FICA	\$58,871	\$56,833	\$2,037	\$62,000
6-1115 Retirement Contribution	\$56,606	\$59,583	(\$2,978)	\$65,000
6-1120 Xerox Copiers	\$6,793	\$6,417	\$376	\$7,000
6-1130 Aquarium/Indoor Plants	\$10,948	\$10,633	\$315	\$11,600
6-1140 Heating & cooling maint	\$5,216	\$7,000	(\$1,784)	\$7,000
6-1150 Building security maint	\$9,754	\$9,167	\$587	\$10,000
6-1190 Building & general liab ins	\$11,213	\$12,040	(\$827)	\$12,040
6-1200 Telephone & utilities	\$43,992	\$45,833	(\$1,841)	\$50,000
6-1210 Hospitality & special events	\$3,186	\$2,750	\$436	\$3,000
6-1220 Equipment & supplies	\$12,359	\$11,000	\$1,359	\$12,000
6-1230 Office & building furniture	\$0	\$1,833	(\$1,833)	\$2,000
6-1240 4608 N. Park Avenue	\$8,105	\$4,583	\$3,522	\$5,000
6-1250 4602 N. Park maintenance	\$6,399	\$11,000	(\$4,601)	\$12,000
6-1260 IT Website/Equip/Supplies/Support	\$32,907	\$35,375	(\$2,468)	\$38,000
6-1270 Center maint & repairs	\$38,961	\$36,667	\$2,295	\$40,000
6-1280 Contracted Maintenance service	\$17,642	\$19,445	(\$1,803)	\$20,000
6-1290 Art Curator Contract	\$6,600	\$6,600	\$0	\$7,200
6-1295 New Initiatives	\$2,190	\$3,667	(\$1,477)	\$4,000
<b>Total 6-1000 GENERAL GOVERNMENT</b>	<b>\$1,384,566</b>	<b>\$1,421,196</b>	<b>(\$36,630)</b>	<b>\$1,544,861</b>

**Friendship Heights Village Council**  
**Budget vs. Actuals: Budget**  
**July 2024 - May 2025**

<b>6-3000 PUBLIC SAFETY</b>				
6-3100 Security patrol contract	\$64,179	\$83,417	(\$19,237)	\$91,000
6-3200 Police Field Office	\$807	\$917	(\$109)	\$1,000
6-3400 Police Patrol	\$78,591	\$160,417	(\$81,826)	\$175,000
<b>Total 6-3000 PUBLIC SAFETY</b>	<b>\$143,577</b>	<b>\$244,750</b>	<b>(\$101,173)</b>	<b>\$267,000</b>
<b>6-4000 PUBLIC WORKS</b>				
6-4100 Bus contract	\$467,877	\$481,250	(\$13,373)	\$525,000
6-4200 Street maintenance	\$8,766	\$5,000	\$3,766	\$5,000
6-4250 Sidewalk maintenance	\$1,275	\$6,875	(\$5,600)	\$7,500
6-4300 Snow removal	\$42,753	\$35,000	\$7,753	\$35,000
6-4400 Waste collection	\$15,567	\$16,500	(\$933)	\$18,000
6-4500 Recycling	\$3,530	\$4,583	(\$1,053)	\$5,000
6-4600 Street lighting	\$9,545	\$13,750	(\$4,205)	\$15,000
6-4700 Street signs	\$1,650	\$7,333	(\$5,683)	\$8,000
6-4800 Trees	\$0	\$10,000	(\$10,000)	\$10,000
<b>Total 6-4000 PUBLIC WORKS</b>	<b>\$550,963</b>	<b>\$580,292</b>	<b>(\$29,328)</b>	<b>\$628,500</b>
<b>6-5000 HEALTH/EDUCATION/SOCIAL SRV</b>				
6-5200 Health & social services	\$11,305	\$11,000	\$305	\$12,000
<b>Total 6-5000 HEALTH/EDUCATION/SOCIAL SRV</b>	<b>\$11,305</b>	<b>\$11,000</b>	<b>\$305</b>	<b>\$12,000</b>
<b>6-7000 RECREATION AND PARKS</b>				
6-7120 Lecture fees	\$2,420	\$9,167	(\$6,747)	\$10,000
6-7130 Musicians fees	\$23,641	\$27,500	(\$3,859)	\$30,000
6-7140 Instructors fees	(\$7,257)	\$0	(\$7,257)	\$0
6-7150 Trip fees	\$6,791	\$2,750	\$4,041	\$3,000
6-7160 Art & theme shows	\$1,706	\$2,750	(\$1,044)	\$3,000
6-7180 Consumable supplies	\$2,466	\$1,833	\$632	\$2,000
6-7190 Art supplies	\$157	\$0	\$157	\$0
6-7200 Lunches, brunches, etc.	\$7,095	\$9,167	(\$2,071)	\$10,000
6-7230 Center special events	\$25,094	\$35,000	(\$9,906)	\$35,000
6-7250 Reading room materials	\$3,838	\$4,583	(\$745)	\$5,000
6-7280 Village newsletter	\$30,223	\$29,792	\$431	\$32,500
6-7290 Village Parks-electricity	\$1,237	\$1,375	(\$138)	\$1,500
6-7300 Village Parks-water	\$10,478	\$13,125	(\$2,647)	\$15,000
6-7310 Village Parks-fount maint	\$14,222	\$17,500	(\$3,278)	\$20,000
6-7320 Village Parks-light maint	\$0	\$1,833	(\$1,833)	\$2,000
6-7330 Village Parks-furniture	\$430	\$2,000	(\$1,570)	\$2,000
6-7440 Village Parks-Walk Maint	\$0	\$6,417	(\$6,417)	\$7,000
6-7450 Art Fund	\$225	\$0	\$225	\$0
6-7480 Village Parks-landscaping	\$92,976	\$110,000	(\$17,024)	\$120,000
6-7490 Arborist	\$11,940	\$13,750	(\$1,810)	\$15,000
<b>Total 6-7000 RECREATION AND PARKS</b>	<b>\$227,682</b>	<b>\$288,542</b>	<b>(\$60,859)</b>	<b>\$313,000</b>
<b>Total Expenses</b>	<b>\$2,318,094</b>	<b>\$2,545,779</b>	<b>(\$227,685)</b>	<b>\$2,765,361</b>
<b>Net Income</b>	<b>\$500,235</b>	<b>(\$54,321)</b>	<b>\$554,556</b>	<b>\$139</b>

Account QuickReport  
 Friendship Heights Village Council  
 July 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
1-2500 MLGIP - Cap. Improvement Fund									
Beginning Balance									897,370.93
1-2500 MLGIP - Cap. Improvement Fund	07/01/2024	Journal Entry	45		Record July 2024 Interest	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	4,016.82	901,387.75
1-2500 MLGIP - Cap. Improvement Fund	07/23/2024	Transfer			Transfer to Operating account for Capital Improvement expense-Multiservices-A/C installation	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	-26,675.75	874,712.00
1-2500 MLGIP - Cap. Improvement Fund	07/31/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	4,061.35	878,773.35
1-2500 MLGIP - Cap. Improvement Fund	08/30/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,971.77	882,745.12
1-2500 MLGIP - Cap. Improvement Fund	09/30/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,790.21	886,535.33
1-2500 MLGIP - Cap. Improvement Fund	10/31/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,685.98	890,221.31
1-2500 MLGIP - Cap. Improvement Fund	11/30/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,484.05	893,705.36
1-2500 MLGIP - Cap. Improvement Fund	12/31/2024	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,505.54	897,210.90
1-2500 MLGIP - Cap. Improvement Fund	01/31/2025	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,397.54	900,608.44
1-2500 MLGIP - Cap. Improvement Fund	02/28/2025	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,030.88	903,639.32
1-2500 MLGIP - Cap. Improvement Fund	03/18/2025	Transfer			Transfer to cover Page Park expenses paid through the Operating Account	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	-16,067.50	887,571.82
1-2500 MLGIP - Cap. Improvement Fund	03/31/2025	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,355.08	890,926.90
1-2500 MLGIP - Cap. Improvement Fund	04/30/2025	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	3,158.72	894,085.62
1-2500 MLGIP - Cap. Improvement Fund	05/08/2025	Transfer				1-2500 MLGIP - Cap. Improvement Fund	Reconciled	750,000.00	1,644,085.62
1-2500 MLGIP - Cap. Improvement Fund	05/31/2025	Journal Entry	INTEREST		Interest Earned	1-2500 MLGIP - Cap. Improvement Fund	Reconciled	5,408.11	1,649,493.73
Total for 1-2500 MLGIP - Cap. Improvement Fund								\$752,122.80	
TOTAL								\$752,122.80	

Account QuickReport  
Friendship Heights Village Council  
July 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
1-2600 MLGIP - OPEB Reserve									
Beginning Balance									1,458.73
1-2600 MLGIP - OPEB Reserve	07/01/2024	Journal Entry	46		Record July 2024 Interest	1-2600 MLGIP - OPEB Reserve	Reconciled	6.42	1,465.15
1-2600 MLGIP - OPEB Reserve	07/31/2024	Journal Entry	INTEREST		July Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	6.66	1,471.81
1-2600 MLGIP - OPEB Reserve	08/30/2024	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	6.65	1,478.46
1-2600 MLGIP - OPEB Reserve	09/30/2024	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	6.35	1,484.81
1-2600 MLGIP - OPEB Reserve	10/31/2024	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	6.17	1,490.98
1-2600 MLGIP - OPEB Reserve	11/30/2024	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.84	1,496.82
1-2600 MLGIP - OPEB Reserve	12/31/2024	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.87	1,502.69
1-2600 MLGIP - OPEB Reserve	01/31/2025	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.69	1,508.38
1-2600 MLGIP - OPEB Reserve	02/28/2025	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.08	1,513.46
1-2600 MLGIP - OPEB Reserve	03/31/2025	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.66	1,519.12
1-2600 MLGIP - OPEB Reserve	04/30/2025	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.39	1,524.51
1-2600 MLGIP - OPEB Reserve	05/31/2025	Journal Entry	INTEREST		Interest Earned	1-2600 MLGIP - OPEB Reserve	Reconciled	5.59	1,530.10
Total for 1-2600 MLGIP - OPEB Reserve								\$71.37	
TOTAL								\$71.37	

## July 1, 2024-May 31, 2025

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## July 2024 - May 2025

**TOTAL**

**Friendship Heights Village Council**  
**Balance Sheet**  
**As of May 31, 2025**

Total

**ASSETS**

**Current Assets**

**Bank Accounts**

**1-1100 Cash on Hand & In banks**

1-1101 Capital Bank - Operating

\$150

1-1140 Petty Cash

\$200

1-1150 MLGIP - Investment Account

\$1,614,503

1-1161 Cantella Bank CD's

\$693,723

1-1170 Peoples Bank-Operating Account

(\$30,028)

1-1175 Peoples Bank - Petty Cash

\$2,232

1-1180 Peoples Bank - ICS Account

\$786,209

**Total 1-1100 Cash on Hand & In banks**

**\$3,066,989**

**Total Bank Accounts**

**\$3,066,989**

**Total Current Assets**

**\$3,066,989**

**Other Assets**

1-2500 MLGIP - Cap. Improvement Fund

\$1,649,494

1-2600 MLGIP - OPEB Reserve

\$1,530

**Total Other Assets**

**\$1,651,024**

**TOTAL ASSETS**

**\$4,718,013**

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2-1700 Rental Deposits

\$13,503

**Total Other Current Liabilities**

**\$13,503**

**Total Current Liabilities**

**\$13,503**

**Total Liabilities**

**\$13,503**

**Equity**

3-4000 Reserve Capital Improvements

\$1,059,867

3-5200 Reserve - OPEB Trust

\$1,530

3-5300 Reserve - Center Donations\*

\$101,528

3-5400 Capital Improvements-Expenses\*\*

(\$169,506)

3-8000 Unreserved-Undesignated

(\$2,124,130)

3-9000 General Fund-Current Year Earnings\*\*

\$0

3-9999 General Fund - Historical Earnings

\$5,334,986

**Net Income**

**\$500,234**

**Total Equity**

**\$4,704,510**

**TOTAL LIABILITIES AND EQUITY**

**\$4,718,013**

\* See attached for list of Donations

\*\* See attached for Expenses

\*\*\* Net Income is Current Year Earnings