

## Balance Sheet as of Dec 31, 2024

	<b>Beginning Balance</b>	<b>Ending Balance</b>
Checking Acct BMO	\$19,213.14	\$19,213.14
Schwab MM	\$30,465.71	\$30,575.16
Schwab T-Bills MV	\$101,822.02	\$102,243.85
Schwab Sweep	\$5.01	\$5.01
PayPal Account	\$0.00	\$984.51
Undeposited chks	\$0.00	\$0.00
<b>Total Funds</b>	<b>\$151,505.88</b>	<b>\$153,021.67</b>

## Dec Revenue

Contributions	\$1,005.00
Grants AIS	\$0.00
CBCW	\$0.00
LMP	\$0.00
Return of payment	\$0.00
Schwab Sweep	\$0.00
Schwab MM Int	\$109.45
Sch T Bill Unrealized	\$421.83
<b>Total Revenue</b>	<b>\$1,536.28</b>

## Dec Expenses

Bank Fees	\$0.00
Governmental	\$0.00
Insurance	\$0.00
Legal	\$0.00
Milfoil	\$0.00
PayPal	\$20.49
Venmo	\$0.00
Professional	\$0.00

Web Site	\$0.00
Education	\$0.00
CBCW	\$0.00
LMP	\$0.00
Grant	\$0.00
<b>Total Expense</b>	<b>\$20.49</b>

**Net Gain/(Deficit)      \$1,515.79**

**YTD Revenue Summary**

Grants      \$3,000.00

**YTD Contributions      \$56,183.60**

**YTD Grants and Conti      \$59,183.60**

T Bill Int      \$4,588.07

Schwab Cash Divs      \$1,375.50

Schwab Bank Int      \$9.75

**\$65,156.92**

**YTD Expense Summary**

Bank Fees      \$12.00

Governmental      \$79.00

Insurance      \$450.00

Legal      \$0.00

Milfoil      \$41,439.28

PayPal      \$91.72

Professional      \$166.00

Venmo      \$38.31

Web Site      \$32.99

Education      \$0.00

CBCW      \$3,523.50

LMP	\$6,010.68
Grant	\$500.00
<b>Total Exp</b>	<b>\$52,343.48</b>