

Balance Sheet as of Dec 31, 2024

	Beginning Balance	Ending Balance
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 Acoount	\$0.00	\$984.51
Undeposited chks	\$0.00	\$0.00
Total Funds	\$151,505.88	\$153,021.67

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
Total Exp	\$52,343.48