



08.31.25			08.31.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
Beginning Balance	\$ 185,253	\$ 73,187	\$ 109,213	\$ 80,202
Receipts:	\$ 54,867	\$ 5,184	\$ 59,529	\$ 27,635
Disbursements:	\$ 63,880	\$ 23,736	\$ 53,126	\$ 15,188
End of Month:	\$ 176,240	\$ 54,635	\$ 115,616	\$ 92,649

09.17.25	Available
Operating	\$212,365
Edward Jones CD	\$88,038
Outstanding Sales/Accts Receivable	\$21,425
Scholarship Account	\$3,887
Total Financial Standing	\$325,716

Submitted by Leslie Shoffner, Finance and Systems Coordinator

08.31.25

This report reflects Cash not Accrual as done in the past.

Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands.

Profit & Loss Summary:							
	August	Budget	\$ Over Budget	Jan-Aug	YTD Budget	\$ Over Budget	Original Budget
Income							Notes:
Grant Funding	0	0	0	103,880	65,000	38,880	200,000
Sales (Invoices)	20,600	8,333	12,267	88,505	66,667	21,838	125,000
Revenue	39,150	50,000	(10,850)	328,124	375,000	(46,876)	700,000
Total Income	59,750	58,333	1,417	520,509	506,667	13,842	1,025,000
Expense							
Salaries & Benefits	42,581	38,700	3,881	304,678	309,600	(4,922)	464,400
Retreats and Program Outreach	42,244	27,542	14,702	246,417	245,333	1,083	370,500
Events and Development	624	5,267	(4,642)	22,118	42,133	(20,016)	63,200
Services & Fees	2,031	542	1,489	11,151	6,833	4,317	16,500
Occupancy and Utilities	7,182	3,742	3,441	42,819	29,933	12,885	44,900
Participant Travel Assistance	6,000	10,042	(4,042)	30,880	53,333	(22,453)	65,500
Total Expense	100,662	85,833	14,829	658,061	687,167	(29,105)	1,025,000
Net Income	(40,912)	(27,500)	(13,412)	(137,553)	(180,500)	42,947	0