



## Members Equity at December 31, 2024

Opening balance January 1, 2024	\$24,858.18
Add: Revenues \$12,513.71	
Less: Expenses \$9,986.37	
Closing balance December 31 , 2024	\$27,385.52

## Balance Sheet

December 31, 2024

### Assets:

Cash	\$27,385.52
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### Liabilities:

Invasive species eradication grant

Invasive species grant	\$1,514.10	
CFFA contribution	\$1,000,00	
Total Liabilities:	\$2,514.10	\$2,514.10

<u>Members Equity:</u>	\$24,871.42
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