



Members Equity at December 31, 2025

Opening balance January 1, 2025	\$27,385.52
Add: Revenues \$53,945.45	
Less: Expenses \$41,478.32	
Closing balance December 31 , 2025	\$39,852.65 (Bank balance)
	\$10,000.00 (Investments)
	\$49,852.65 Grand Total

Balance Sheet

December 31, 2025

Assets:

Cash and investments	\$49,852.65
----------------------	-------------

Liabilities:

Invasive species grant	\$1,514.10	
CFFA contribution invasive species	\$1,000.00	
Storm damage clearing grant	\$3,492.52	
Signage, promotional, documentation grant	\$16,783.89	
Total Liabilities:	\$22,790.89	\$22,790.51

<u>Members Equity:</u>	\$27,062.14
-------------------------------	-------------