



copeland forest  
friends association

## 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)
	<b>\$49,852.65</b>	<b>Grand Total</b>

### 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	
<b>Total Liabilities:</b>	<b>\$22,790.51</b>	<b>\$22,790.51</b>

**Members Equity:** \$27,062.14