



Financial Statement
12/01/2025-12/31/2025

Checking - Beginning Bal	\$3,927.41
Total Income/credits	\$1,473.00
In-N-Out 50/50	\$303.00
In N Out Christmas Party cash	\$300.00
In-N-Out Christmas	\$720.00
In-N-Out Membership	\$30.00
Membership meeting Christmas	\$120.00
Total Expenses/debits	\$2,683.39
Shaun Hodgetts	\$111.55
Carvers	\$2,571.84
Checking- Ending Bal	\$2,717.02
Savings -Beginning Bal	\$1,802.24
Total income/credits	\$0.01
Interest	\$0.01
Savings-Ending Bal	\$1,802.25
CD Bal	\$5,137.88
Combined Ending Bal	\$9,657.15