

C4K Financial Statement

1st Qtr. 2026

INCOME

Checks	\$	247.50
Donations		
Interest Income		
Other income EISCC	\$	5,343.95

Total Income	\$	5,591.45
--------------	----	----------

EXPENSES

Gift Cards	\$	5,000.00
Purchases		

Total Expenses	\$	5,000.00
----------------	----	----------

NET INCOME	\$	591.45
------------	----	--------

BALANCES

Beginning Balance Wells Fargo	\$	20,683.00
-------------------------------	----	-----------

Beginning Balance Edward Jones	\$	148,798.07
--------------------------------	----	------------

Ending Balance, Wells Fargo	\$	21,274.45
-----------------------------	----	-----------

Ending Balance, Edward Jones	\$	149,101.87
------------------------------	----	------------

TOTAL CASH	\$	170,376.32
------------	----	------------

Change in Balance Fund