

WCNA FINANCIAL SUMMARY - QTR 2, 2025

	YTD after QTR 1	April 30	May 31	June 30	QTR 2
ACCOUNT BALANCES					
CHECKING	47,784.94	45,025.43			
SAVINGS	30,504.02	30,504.52			
CD 2: 6/27/25	79,314.98	41,238.49			
CD 3: 8/27/25	41,096.29	36,086.04			
CD 1: 5/30/25	35,957.17	79,314.98			
TOTAL ASSETS	234,657.40	232,169.46			
RESTRICTED ASSETS					
MOODY PARK FUND	23,572.00	23,572.00			
MOODY PK MARKETING PLAN	5,000.00	5,000.00			
TOTAL CD 'S	156,368.44	156,639.51			
TOTAL RESTRICTED ASSETS	184,940.44	185,211.51			
UNRESTRICTED ASSETS	49,716.96	46,957.95			
INCOME					
HGT-ARTSFEST	721.51				0.00
MEMBERSHIPS	2,643.53	71.91			71.91
INTEREST-SAVINGS ACCT	1.51	0.50			0.50
INTEREST-CD'S	1,900.20	271.07			271.07
FW TIRE/TV PROGRAM					0.00
OTHER INCOME					0.00
TOTAL INCOME	5,266.75	343.48			343.48

	YTD after QTR 1	April 30	May 31	June 30	QTR 2
WEBSITE HOSTING	383.76	25.05			25.05
TOTAL EXPENSES	7,092.62	2,052.82			2,052.82
MONTHLY NET	(1,825.87)	(1,709.34)			(1,709.34)
*** (OUTSTANDING CHECKS/ DEP)	808.08	29.48			

	YTD after QTR 2
ACCOUNT BALANCES	
CHECKING	
SAVINGS	
CD 2: 6/27/25	
CD 3: 8/27/25	
CD 1: 5/30/25	
TOTAL ASSETS	
RESTRICTED ASSETS	
MOODY PARK FUND	
MOODY PK MARKETING PLAN	
TOTAL CD 'S	
TOTAL RESTRICTED ASSETS	
UNRESTRICTED ASSETS	
INCOME	
HGT-ARTSFEST	721.51
MEMBERSHIPS	2,715.44
INTEREST-SAVINGS ACCT	2.01
INTEREST-CD'S	2,171.27
FW TIRE/TV PROGRAM	0.00
OTHER INCOME	0.00
TOTAL INCOME	5,610.23

	YTD after QTR 2
EXPENSES	
HGT-ARTSFEST	2,938.56
ACTIVITY-BLOCK PARTY	0.00
ACTIVITY-CLEAN UP DAY	0.00
ACTIVITY-EASTER EGG HUNT	164.73
ACTIVITY-MOVIE NIGHT	0.00
ACTIVITY-WINTER MIXER	1,834.29
ACTIVITY-SAFETY SUNDAY	0.00
ACTIVITY-XMAS PARTY	0.00
BUSINESS ENTITY REPORT	0.00
CONSTANT CONTACT	0.00
CONTRIBUTION-PLEIN AIR	0.00
CONTRIBUTION-GIFTING	750.00
DROPBOX	119.88
FOOD PANTRY	0.00
GREEN TEAM SUPPLIES	1,075.05
INSURANCE-LIABILITY	0.00
MEMBERSHIPS PD	50.00
OFFICE SUPPLIES	0.00
POSTAGE	0.00
PROF SERVICE-1099NEC FILING	0.00
PROF SERVICE-ACCOUNTING	936.21
PROGRAMS-BEAUTIFICATION	0.00
PROGRAMS-SECURITY	29.48
PROGRAMS-SIDEWALKS	0.00
PROGRAMS-TREES	0.00
REFUNDS	0.00
RENTAL-PO BOX	0.00
RENTAL-STORAGE	838.43

	YTD after QTR 2
WEBSITE HOSTING	408.81
TOTAL EXPENSES	9,145.44
MONTHLY NET	(3,535.21)
*** (OUTSTANDING CHECKS/ DEP)	