

	YTD Thru QTR 3	Oct 31	Nov 30	Dec 31	QTR 4	YEAR '25
EXPENSES						
HGT-ARTSFEST	23,150.96				0.00	23,150.96
ACTIVITY-BLOCK PARTY	2,062.03				0.00	2,062.03
ACTIVITY-CLEAN UP DAY	0.00				0.00	0.00
ACTIVITY-EASTER EGG HUNT	209.12				0.00	209.12
ACTIVITY-MOVIE NIGHT	350.00	159.48			159.48	509.48
ACTIVITY-WINTER MIXER	1,834.29				0.00	1,834.29
ACTIVITY-SAFETY SUNDAY	0.00				0.00	0.00
ACTIVITY-XMAS PARTY	0.00	517.50			517.50	517.50
BUSINESS ENTITY REPORT	0.00				0.00	0.00
CONSTANT CONTACT	748.58				0.00	748.58
CONTRIBUTION-PLEIN AIR	0.00				0.00	0.00
CONTRIBUTION-GIFTING	2,000.00	250.00			250.00	2,250.00
DROPBOX	119.88				0.00	119.88
FOOD PANTRY	0.00				0.00	0.00
GREEN TEAM SUPPLIES	1,075.05				0.00	1,075.05
INSURANCE-LIABILITY	1,934.00				0.00	1,934.00
MEMBERSHIPS PD	100.00				0.00	100.00
OFFICE SUPPLIES	394.83				0.00	394.83
POSTAGE	0.00	250.21			250.21	250.21
PRINTING-POSTCARDS	0.00	234.00			234.00	234.00
PROF SERVICE-1099NEC FILING	0.00				0.00	0.00
PROF SERVICE-ACCOUNTING	2,525.11	663.00			663.00	3,188.11
PROGRAMS-BEAUTIFICATION	1,500.00				0.00	1,500.00
PROGRAMS-SECURITY	275.25	140.12			140.12	415.37
PROGRAMS-SIDEWALKS	500.00				0.00	500.00
PROGRAMS-TREES	1,750.00				0.00	1,750.00
REFUNDS	0.00				0.00	0.00
RENTAL-PO BOX	188.00				0.00	188.00
RENTAL-STORAGE	2,140.93	260.50			260.50	2,401.43
WEBSITE HOSTING	429.80				0.00	429.80
TOTAL EXPENSES	43,287.83	2,474.81	0.00	0.00	2,474.81	45,762.64
MONTHLY NET	26,768.88	(1,765.02)	0.00	0.00	(1,765.02)	25,003.86
***(OUTSTANDING CHECKS/DEP)		#11723 \$250.00				