
April Financials - CCLT

2 messages

Landon Cummins <landon@convergence-co.com>

Tue, May 12, 2026 at 8:27 AM

To: Jacob Amelunke <jacob.amelunke@como.gov>, Tiffani Wiesehan <tiffani.wiesehan@como.gov>, Molly Fair <molly.fair@como.gov>

Hello All,

Good morning, hope that you are doing well and having a week so far! Attached are the April '26 financial statements along with some notes below! Please let me know what questions or comments you have once you've had a chance to review.

- April '26 ended the month with a **reconciled total bank account balance of \$341,756**, up \$1,612 from the end of March.
- **Accounts Receivable stood at \$1,630** at the end of April, a \$80 increase from the end of March.
- April '26 posted a **Net Revenue of \$1,306**, with there not being a lot of significant activity during the month. This brings the **YTD Net Revenue to \$465,718** through the first four months of the year.
 - There was another **\$1,500 in Chain of Houses donation** received during the month.
- The most noteworthy expenses in April were the **\$539 in Utilities** with roughly half of this for **1107/1109 N 8th Street** and the rest being for **3921 Bragg**.

Thanks, talk to you soon!

Landon

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 **April '26 Financial Statements (FINAL) - CCLT.pdf**
211K

Cc: Jacob Amelunke <jacob.amelunke@como.gov>, Molly Fair <molly.fair@como.gov>

Received.

Thanks!
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