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October Financials

1 message

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

Hello All,

Good afternoon, hope that you are doing well and having a great week so far! Attached are the October '25 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.

- October '25 ended the month with a **reconciled total bank account balance of \$130,089**. The **First Mid Donations #9487** bank account continues to grow, increasing to \$53,944 at the end of October (up \$17,203 from the end of September).
- **Accounts Receivable stood at \$2,100** at the end of October, a \$200 increase from the end of September.
- The month-end balance of **Prepaid Expenses remained at \$14,450** as we are still awaiting the **Admin Expenses** from **Q4 2024, Q1 2025, Q2 2025, and Q3 2025** to reduce this balance. This should be done in November and thus will be reflected on the November financial statements.
- October '25 posted a **Net Revenue of \$15,911** which makes this five positive months in a row! The **\$17,200 in Restricted Donations** income was the 2nd largest month of the year for this category. I have created the **Restricted Donations revenue line** as a sub-line of Donation Income and will book **Chain of Houses** donations to this category.
- Noteworthy expenses for the month including **\$759 in Legal Fees** with Haden and Colbert and then **\$547 in Repairs & Maintenance** for the Columbia Landcare expenses.

Thanks, talk to you soon!

Landon

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