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January Financials

1 message

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

Hello All,

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

- January '26 ended the month with a **reconciled total bank account balance of \$355,668**, up \$194,713 from the end of December.
- **Accounts Receivable stood at \$1,540** at the end of January, a \$160 decrease from the end of December.
- **Net Assets – With Donor Restrictions stood at \$760,490** at the end of January and have been reconciled to include the proceeds from the sale of 115 Lynn Street.
- January '26 posted a **Net Revenue of \$194,593**, a very strong start to 2026! This was driven by a **\$50,000 donation for the Chain of Houses**, and the **\$143,551 in net proceeds from the sale of 115 Lynn Street**.
- The most noteworthy expense in January was **\$700 paid to D.A.S. Services** for repair work done on 115 Lynn Street as part of the closing.

Thanks, talk to you soon!

Landon

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 January '26 Financial Statements (FINAL) - CCLT.pdf
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