
December 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 evening, hope that you are doing well and having a great start to your weekend! Attached are the December '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.

- December '25 ended the month with a **reconciled total bank account balance of \$160,955**, up \$21,905 from the end of November.
- **Accounts Receivable stood at \$1,700** at the end of December, a \$240 increase from the end of November.
- **Net Assets – With Donor Restrictions stood at \$616,938** at the end of December and have been reconciled for year-end.
- December '25 posted a **Net Revenue of \$22,787** which makes this seven positive months in a row! This was driven by the **\$23,650 in Restricted Donations** income, all for the Chain of Homes initiative, making this the 2nd best month of the year for this category.
- Noteworthy expenses for the month include the **\$440 for the Grounded Solutions** annual membership fee and **\$345 in Legal Fees** to Haden and Colbert.

Thanks, talk to you soon!

Landon

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 **December '25 Financial Statements (FINAL) - CCLT.pdf**
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