
November Financials for CCLT

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 great week so far! Attached are the November '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.

- November '25 ended the month with a **reconciled total bank account balance of \$139,049**. The largest increase came in the **First Mid Donations #9487** bank account, increasing to \$76,900 at the end of November (up \$22,956 from the end of October). Although still well off from the \$250K goal for the Chain of Homes initiative, this account is growing quickly!
- **Accounts Receivable stood at \$1,420** at the end of November, a \$800 decrease from the end of October.
- The month-end balance of **Prepaid Expenses increased to \$22,333** due to the **\$15K City Staff Administrative Charge for the 2025** year coming in November. All 2024 **Admin Expenses** have now been recorded and we are now awaiting these for **Q1 2025, Q2 2025, and Q3 2025** to reduce this balance.
- November '25 posted a **Net Revenue of \$22,891** which makes this six positive months in a row! This was driven by the **\$22,950 in Restricted Donations** income, all for the Chain of Homes initiative.
- Noteworthy expenses for the month is the **(\$299.66) in Utilities expenses** thanks to a \$400 rebate received from Columbia Water & Light.

Thanks, talk to you soon!

Landon

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