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September Financials

1 message

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Cc: Landon Cummins <landon@convergence-co.com>

Hello All,

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

- September '25 ended the month with a **reconciled total bank account balance of \$114,378**. The **First Mid Donations #9487** bank account grew the most, increasing to \$36,740 at the end of September (up \$27,594 from the end of August).
- **Accounts Receivable stood at \$1,900** at the end of September. The \$160 decrease from the end of August reflects some of these being **written off to Bad Debt Expense** in 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.
- September '25 posted a **Net Revenue of \$26,717** which makes this four positive months in a row and the 2nd best month of the year behind March! The **\$27,641 in Donations** income was by far the largest month of the year for this category and helped in large part to a **\$23,791 grant for the Chain of Houses Initiative**.
- Noteworthy expenses for the month including **\$368 in Legal Fees** with Haden and Colbert and then **\$447 in Repairs & Maintenance** for the September Columbia Landcare expenses.

Thanks, talk to you soon!

Landon

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