



Financial Statements
Fiscal 2025 Year to Date

Statement Date: 12/19/2025

BALANCE SHEET			
Assets		Liabilities & Surplus	
Cash - Key Bank	25,231.58	Reserves Payable:	
Investments:		Other Reserves	252,521.87
Maine Community Foundation	262,521.87	<u>Liability Provision</u>	<u>10,000.00</u>
		Total Liabilities	262,521.87
		Surplus	<u>25,231.58</u>
Total Assets	<u>287,753.45</u>	Total Liabilities & Surplus	<u>287,753.45</u>

INCOME STATEMENT		
	2025 YE	2024 YE

INCOME

Operating Income		
Dues, Donations, & Memorials	10,460.00	8,840.00
Merchandise Sales	3,683.00	3,328.00
Keoka Lake Book Sales	175.00	770.00
Raffles	-	635.00
CBI	5,400.00	5,250.00
<u>Miscellaneous</u>	<u>-</u>	<u>-</u>
Total Operating Income	19,718.00	18,823.00
Other Income		
<u>KLA50 Capital Campaign</u>	<u>100.00</u>	<u>1,825.00</u>
Total Other Income	100.00	1,825.00
TOTAL INCOME	19,818.00	20,648.00

EXPENSES

Operating Expenses		
Program Operations	2,096.81	2,768.94
Merchandise	1,091.50	725.00
CBI	9,328.63	10,276.75
Insurance	1,210.25	1,151.54
Grants	1,800.00	1,820.00
<u>Miscellaneous</u>	<u>172.00</u>	<u>-</u>
Total Operating Expenses	15,699.19	16,742.23
Other Expenses		
<u>Transfer to MCF</u>	<u>100.00</u>	<u>1,875.00</u>
Total Other Expenses	100.00	1,875.00
TOTAL EXPENSES	15,799.19	18,617.23

Operating Income/(Loss)	4,018.81	2,080.77
TOTAL INCOME (LOSS)	4,018.81	2,030.77