

Management Report

Parents Auxillary Inc

For the period ended December 31, 2025

Prepared on

October 8, 2025

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Profit and Loss

January - December 2025

	Total
REVENUE	
Contributed income	
Corporate & foundation grants	18,839.67
Corporate Donation	5,000.00
Donation from a Non-Profit	750.00
Donation from an Individual	450.00
Government grants & contracts	2,000.00
Total Contributed income	27,039.67
Sales	1,001.00
Event Sales	747.51
Produce Sales	222.00
Total Sales	1,970.51
Sales of Product Income	65.00
Services	2,346.63
Uncategorized Income	65.00
Total Revenue	31,486.81
COST OF GOODS SOLD	
Cost of Goods Sold	3,117.25
Total Cost of Goods Sold	3,117.25
GROSS PROFIT	28,369.56
EXPENDITURES	
Advertising & marketing	570.42
Entertainment	2,175.00
Event Prizes	4,742.28
Insurance	2,306.63
Licenses & Permits	25.00
Meals & Entertainment	247.93
Occupancy	
Utilities	1,080.23
Total Occupancy	1,080.23
Office expenses	
Bank fees & service charges	44.00
Memberships & subscriptions	284.00
Office supplies	26.59
Total Office expenses	354.59
Repairs & maintenance	11,580.51
Small tools & equipment	14.37
Total Repairs & maintenance	11,594.88
Supplies	239.69
Supplies & materials	2,695.83

	Total
Total Supplies	2,935.52
Total Expenditures	26,032.48
NET OPERATING REVENUE	2,337.08
NET REVENUE	\$2,337.08

Balance Sheet

As of December 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
CC Farmers Market Project		6,272.05
Truist		5,865.99
Total Bank Accounts		12,138.04
Total Current Assets		12,138.04
Fixed Assets		
Furniture & fixtures		12,210.61
Total Fixed Assets		12,210.61
TOTAL ASSETS		\$24,348.65
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		6,811.40
Retained Earnings		15,200.17
Net Revenue		2,337.08
Total Equity		24,348.65
TOTAL LIABILITIES AND EQUITY		\$24,348.65