

# Ken Ellis Memorial Park

Parents Auxiliary Inc.

For the period ended December 31, 2025

Prepared by

**Joe Cook**

Prepared on

**August 8, 2025**

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# Statement of Activity

January - December 2025

	Total
<b>REVENUE</b>	
Contributed income	
Corporate & foundation grants	18,839.67
Corporate Donation	5,000.00
Donation from a Non-Profit	250.00
Donation from an Individual	450.00
<b>Total Contributed income</b>	<b>24,539.67</b>
Sales	366.00
Event Sales	437.51
Produce Sales	222.00
<b>Total Sales</b>	<b>1,025.51</b>
Services	40.00
Uncategorized Income	65.00
<b>Total Revenue</b>	<b>25,670.18</b>
<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	1,917.25
<b>Total Cost of Goods Sold</b>	<b>1,917.25</b>
<b>GROSS PROFIT</b>	<b>23,752.93</b>
<b>EXPENDITURES</b>	
Advertising & marketing	156.19
Entertainment	875.00
Event Prizes	133.25
Licenses & Permits	25.00
Meals & Entertainment	40.17
Occupancy	
Utilities	828.84
<b>Total Occupancy</b>	<b>828.84</b>
Office expenses	
Bank fees & service charges	34.00
Memberships & subscriptions	284.00
Office supplies	15.89
<b>Total Office expenses</b>	<b>333.89</b>
Repairs & maintenance	1,446.25
Small tools & equipment	14.37
<b>Total Repairs &amp; maintenance</b>	<b>1,460.62</b>
Supplies	63.87
Supplies & materials	1,173.47
<b>Total Supplies</b>	<b>1,237.34</b>
<b>Total Expenditures</b>	<b>5,090.30</b>
<b>NET OPERATING REVENUE</b>	<b>18,662.63</b>

	Total
NET REVENUE	\$18,662.63

# Statement of Financial Position

As of December 31, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
CC Farmers Market Project		7,668.90
Truist		20,794.69
<b>Total Bank Accounts</b>		<b>28,463.59</b>
<b>Total Current Assets</b>		<b>28,463.59</b>
<b>Fixed Assets</b>		
Furniture & fixtures		12,210.61
<b>Total Fixed Assets</b>		<b>12,210.61</b>
<b>TOTAL ASSETS</b>		<b>\$40,674.20</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening balance equity		6,811.40
Retained Earnings		15,200.17
Net Revenue		18,662.63
<b>Total Equity</b>		<b>40,674.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$40,674.20</b>