

# Ken Ellis Memorial Park

Parents Auxiliary Inc.

For the period ended December 31, 2025

Prepared by

**Joe Cook**

Prepared on

**December 29, 2025**

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# Statement of Activity

January - December 2025

	Total
<b>REVENUE</b>	
Contributed income	
Corporate & foundation grants	28,339.67
Corporate Donation	5,865.00
Donation from a Non-Profit	1,000.00
Donation from an Individual	625.00
Government grants & contracts	2,000.00
In-kind donations	4,755.58
<b>Total Contributed income</b>	<b>42,585.25</b>
Sales	1,001.00
Event Sales	747.51
Produce Sales	222.00
<b>Total Sales</b>	<b>1,970.51</b>
Sales of Product Income	65.00
Services	2,346.63
Uncategorized Income	65.00
<b>Total Revenue</b>	<b>47,032.39</b>
<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	3,117.25
<b>Total Cost of Goods Sold</b>	<b>3,117.25</b>
<b>GROSS PROFIT</b>	<b>43,915.14</b>
<b>EXPENDITURES</b>	
Advertising & marketing	5,981.63
Website ads	33.92
<b>Total Advertising &amp; marketing</b>	<b>6,015.55</b>
Awards & grants to others	1,000.00
Entertainment	2,175.00
Event Prizes	5,029.75
Insurance	2,306.63
Licenses & Permits	25.00
Meals & Entertainment	307.93
Occupancy	
Utilities	1,494.95
<b>Total Occupancy</b>	<b>1,494.95</b>
Office expenses	
Bank fees & service charges	59.00
Memberships & subscriptions	284.00
Office supplies	26.59
<b>Total Office expenses</b>	<b>369.59</b>
Repairs & maintenance	14,327.39

	Total
Small tools & equipment	14.37
<b>Total Repairs &amp; maintenance</b>	<b>14,341.76</b>
Supplies	1,022.41
Supplies & materials	3,063.18
<b>Total Supplies</b>	<b>4,085.59</b>
<b>Total Expenditures</b>	<b>37,151.75</b>
NET OPERATING REVENUE	6,763.39
NET REVENUE	\$6,763.39

# 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		1,516.47
Truist		15,047.88
<b>Total Bank Accounts</b>		<b>16,564.35</b>
<b>Total Current Assets</b>		<b>16,564.35</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>\$28,774.96</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		6,763.39
<b>Total Equity</b>		<b>28,774.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$28,774.96</b>