

Ken Ellis Memorial Park

Parents Auxiliary Inc.

For the period ended December 31, 2025

Prepared by

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Statement of Activity

January - December 2025

	Total
REVENUE	
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
Total Contributed income	42,585.25
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	47,032.39
COST OF GOODS SOLD	
Cost of Goods Sold	3,117.25
Total Cost of Goods Sold	3,117.25
GROSS PROFIT	
	43,915.14
EXPENDITURES	
Advertising & marketing	5,981.63
Website ads	33.92
Total Advertising & marketing	6,015.55
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
Total Occupancy	1,494.95
Office expenses	
Bank fees & service charges	59.00
Memberships & subscriptions	284.00
Office supplies	26.59
Total Office expenses	369.59
Repairs & maintenance	14,327.39

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

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
CC Farmers Market Project	1,516.47
Truist	15,047.88
Total Bank Accounts	16,564.35
Total Current Assets	16,564.35
Fixed Assets	
Furniture & fixtures	12,210.61
Total Fixed Assets	12,210.61
TOTAL ASSETS	\$28,774.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	6,811.40
Retained Earnings	15,200.17
Net Revenue	6,763.39
Total Equity	28,774.96
TOTAL LIABILITIES AND EQUITY	\$28,774.96