

## FHMB 2025 thru 12/31/25

			<u>Year ToDate</u>	
Income	General Donations	\$	13,475.40	
	Mission Appeal	\$	15,973.09	
	Calendars	\$	200.00	
	<b>Pasta Dinner (total of \$54,035.72)</b>			
	Tickets	\$	5,570.00	
	Scholarships*	\$	23,435.00	
	Silent Auction	\$	5,898.00	
	Gift Card Boards	\$	1,960.00	
	Flea Market/Boutique	\$	193.81	
	Bar	\$	474.00	
	Donations	\$	15,817.91	
	Jewelry	\$	687.00	
		<b>Total Donations</b>		<b>83,684.21</b>
	<b>Other Income: Interest</b>	\$	0.53	
Expenses & Grants	Semillas Samaritanas	\$	47,000.00	
	Damien House	\$	29,000.00	
	GoFundMe-Carlos medical exp	\$	1,000.00	
		<b>Total Grants</b>		<b>77,000.00</b>
		<b>Other expenses</b>		
	Bank fees	\$	19.50	
	Paypal fees	\$	232.15	
	Venmo fees	\$	7.47	
	Charity Registration	\$	50.00	
	Post Office Box	\$	210.00	
Insurance for dinner	\$	95.00		
Website/domain name	\$	427.95		
	<b>Total Other Expenses</b>	\$	<b>1,042.07</b>	
<b>Total Expenses &amp; Grants</b>		\$	<b>78,042.07</b>	
<b>Net Income @ 12/31/25</b>		\$	<b>5,642.67</b>	

**NOTES:**

\* \$275 in scholarships to go to Damien House for wound care class

Cash Reconciliation	Cash Balance 12/31/24	\$	11,758.34
	2025 Net Income todate		5,642.67
	Available Funds	\$	17,401.01
	Less outstanding deposit (paypal)		
	Less outstanding deposit (checks)	-	
	Plus outstanding checks		
	Plus outstanding fees		
		Bank Balance @ 12/31/25	\$