

Fiscal-year cash statement

July 1, 2025-June 30, 2026 | Cash receipts and disbursements

Cash at July 1, 2025	\$37,052.49
----------------------	-------------

CASH RECEIPTS

Deposits and payment-platform receipts	\$38,055.06
Savings dividends	\$72.75
Vendor refunds	\$2,297.80
Total external cash receipts	\$40,425.61

CASH DISBURSEMENTS

Credit-card payments	\$15,352.27
Cash withdrawals	\$1,900.00
Other checking-account payments	\$20,449.85
Total external cash disbursements	\$37,702.12
Net increase in bank cash	\$2,723.49
Cash at June 30, 2026	\$39,775.98

ENDING CASH BY ACCOUNT

Organization savings	\$31,722.20
Organization checking	\$8,053.78

Internal transfers of \$5,000 between checking and savings are excluded from both receipts and disbursements. Receipts are presented when deposited to the bank; payment-platform settlements are not duplicated as separate donations.

Monthly cash reconciliation

July 1, 2025-June 30, 2026 | Combined checking and savings

Month	Receipts	Disbursements	Ending cash
July 2025	\$3,000.00	\$0.00	\$40,052.49
August 2025	\$3,260.00	\$109.00	\$43,203.49
September 2025	\$1,936.79	\$242.39	\$44,897.89
October 2025	\$4,339.06	\$3,082.46	\$46,154.49
November 2025	\$3,386.01	\$674.16	\$48,866.34
December 2025	\$2,739.00	\$905.61	\$50,699.73
January 2026	\$5,670.00	\$19.99	\$56,349.74
February 2026	\$7,294.74	\$1,148.99	\$62,495.49
March 2026	\$2,279.17	\$13,523.18	\$51,251.48
April 2026	\$6,005.00	\$7,152.15	\$50,104.33
May 2026	\$366.08	\$7,249.36	\$43,221.05
June 2026	\$149.76	\$3,594.83	\$39,775.98
Annual totals	\$40,425.61	\$37,702.12	\$39,775.98

Basis and scope. Prepared from organization checking and savings statements for all twelve months of the fiscal year. Monthly totals reconcile opening bank cash of \$37,052.49 to closing bank cash of \$39,775.98. Internal checking-to-savings transfers are excluded.

Reporting limitations. This is a bank-cash statement, not a complete statement of financial position or functional expenses. Deposits have not all been classified by donor, restriction, or revenue type. Card payments are bank disbursements, not a classification of underlying card purchases. Cash withdrawals total \$1,900; their ultimate uses are not established here. Non-bank balances, unpaid obligations, and donated goods or services are not measured.

Period and assurance. This report covers the fiscal year ending June 30, consistent with the accounting year-end shown on the IRS determination letter. Refunds are recorded when received; a \$3,000 VRBO refund received in July 2026 falls outside this period. No independent audit, review, or compilation has been performed. Acceptance as application support is determined by the Illinois Department of Revenue.