

# Account Balances

## Friends of Timbercrest

Date Range: Jan 01, 2025 to Dec 31, 2025



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Cash on Hand	\$38.70	\$59.00	\$0.00	\$59.00	\$97.70
Cash on Hand - Startup Cash	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00
FOT Checking	\$3,352.33	\$1,799.78	\$1,502.86	\$296.92	\$3,649.25
GSWNY - FOT Project Fund	\$1,507.57	\$2,579.00	\$0.00	\$2,579.00	\$4,086.57
Paypal	\$8.25	\$520.00	\$528.25	-\$8.25	\$0.00
Undeposited Funds	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$5,018.85</b>	<b>\$5,122.78</b>	<b>\$2,196.11</b>	<b>\$2,926.67</b>	<b>\$7,945.52</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>					
<b>Total Equity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income</b>					
FOT Donations		\$0.00	\$4,439.00	\$4,439.00	
In-Kind Donations		\$0.00	\$250.67	\$250.67	
Program Income		\$0.00	\$9.00	\$9.00	
<b>Total Income</b>		<b>\$0.00</b>	<b>\$4,698.67</b>	<b>\$4,698.67</b>	

<b>Expenses</b>			
Bank Fees	\$18.47	\$0.00	\$18.47
Caring and Sharing	\$66.95	\$0.00	\$66.95
Food	\$899.82	\$0.00	\$899.82
Program Expenses	\$134.00	\$0.00	\$134.00
Repairs & Maintenance	\$452.76	\$0.00	\$452.76
Scholarships	\$200.00	\$0.00	\$200.00
<b>Total Expenses</b>	<b>\$1,772.00</b>	<b>\$0.00</b>	<b>\$1,772.00</b>
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<b>Total for all accounts</b>	<b>\$6,894.78</b>	<b>\$6,894.78</b>	