ASSOCIATION OF BAPTISTS FOR SCOUTING

Financial Report – July-Dec 2025

Operating Account:

Chase Business Checking

6-30	Beginning balance	Withdrawals	Deposits	$11,593.20
7-8	PRAY Good Shepherd Award royalty		5.00	
7-10	Draw from Investment Fund		15,000.00	
7-17	Jamboree ABS Booth fee	5,000.00		
7-30	ABS dues (Mark Larson, Richmond, VA- 5 yrs)		175.00	
8-6	PRAY Good Shepherd award royalty		5.00	
8-15	ABS Domain fees	42.18		
6-3	ABS Website fees	551.76		
9-15	PRAY Good Shepherd award royalty		5.00	
10-16	Philmont Chaplaincy Intern - expenses	814.63		
10-31	Philmont Chaplaincy Intern - honorarium	3,537.38		
11-17	ABS dues (Chris Leavenworth, Portland, OR)		33.50	
12-15	PRAY Good Shepherd award royalty		5.00	
12-20	ABS dues (Ryan Reed, Coral Gables, FL)		33.50	
12-31	Ending balance			$16,909.25

2025 ABS YEAR END BALANCE:

January 1, 2025 $421,971.95

December 31, 2025 $448,803.45

Change in Value: $26,831.50

Investment Funds:

HIGHGROUND Advisors July-December 2025

July					
1	Dividend	190.02	238,634.03		
1	Long Term Gain	601.95	239,235.98		
1	Money Market Credit	111.18	239,347.16		
1	Money Market Credit	607.06	239,954.22		
1	Transfer (Fleming)	380.63		203,583.51	
9	Transfer (Operating Fund)	15,000	224,954.22		
30	Market Adjustment	729.52		204,313.09	
			224,257.98	**204,313.09**	**428,571.07**

August					
1	Dividend	109.18	224,367.16		
1	Long Term Gain	684.28	225,051.44		
1	Money Market Credit	84.57	225,136.01		
1	Money Market Credit	625	225,761.01		
31	Market Adjustment	3,995.47		204,313.09	
			225,761.01	**208,308.56**	**434,069.57**
September					
2	Dividend	131.06	225,892.07		
2	Long Term Gain	662.4	226,554.47		
2	Money Market Credit	77.11	226,631.58		
2	Money Market Credit	623.2	227,254.78		
30	Market Adjustment	3,364.00		211,672.56	
			227,254.78	**211,672.56**	**434,069.57**
October					
1	Dividend	299.41	227,554.19		
1	Long Term Gain	494.05	228,048.24		
1	Money Market Credit	78.56	228,126.80		
1	Money Market Credit	600.05	228,726.85		
1	Tranfer (Fleming)	380.67		212053.23	
31	Market Adjustment	1,872.62		213,925.85	
			228,726.85	**213,925.85**	**442,652.70**
November					
3	Dividend	95.73	228,822.58		
3	Long Term Gain	699.15	229,521.73		
3	Money Market Credit	84.76	229,606.49		
3	Money Market Credit	612.71	230,219.20		
30	Market Adjustment	952.61		214,878.46	
			230,219.20	**214,878.46**	**445,097.66**
December					
1	Dividend	108.3	230,327.50		
1	Long Term Gain	686.59	231,014.09		
1	Money Market Credit	85.82	231,099.91		
1	Money Market Credit	590.16	231,690.07		
30	Market Adjustment	2,234.92		217,113.38	
			231,690.07	**217,113.38**	**448,803.45**

ASSOCIATION OF BAPTISTS FOR SCOUTING

Financial Report – Jan. - Apr. 2026

Operating Account:

Chase Business Checking:

1-1	Beginning balance	Withdrawals	Deposits	$16,909.25
1-2	ABS dues (Ryan Reed)		33.50	
1-7	PRAY Good Shepherd Award royalty		10.00	
1-23	Silver Good Shepherd Award (Lyon)	83.00		
2-2	UAE patches (Pack 3411, Benton, TN)		108.00	
2-5	ABS dues (Patrick Bradley)		33.50	
2-5	ABS dues (Patrick Liang)		33.95	
2-6	ABS dues (Andrew Lewin)		33.50	
2-9	ABS dues (Aaron Yerkey*)		33.50	
2-12	ABS dues (Jeff & Pam Thompson)		50.00	
2-12	ABS dues (Verne Wright)		35.00	
2-12	PRAY Good Shepherd award royalty		30.00	
2-13	ABS Dues (Tim Baker)		35.00	
2-15	ABS dues (Richard Brown)		33.50	
2-17	ABS dues++ (Thomas Martin		44,76	
2-17	UAE patches (Shawn Basil)		9.22	
2-21	ABS dues (Brent Lacey)		33.50	
3-9	ABS dues (Patrick Stanley)		33.50	
4-7	PRAY Good Shepherd award royalty		20.00	
4-10	GoDaddy hosting fee	48.18		
4-22	ABS dues (J. Michael Greene)		33.50	
4-30	Ending balance			$17,388.50

Investment Funds:

HIGHGROUND Advisors Jan.-Apr. 2026

1-1-26	Beginning balance	$ 448,803.45
4-30-26	Ending balance	$ 461,879.76
Change		$ 13,076.31

January					
2	Dividend	360.51	232,050.58		
2	Long Term Gain	460.58	232,511.16		
2	Money Market Credit	92.81	232,603.97		
2	Money Market Credit	605.62	233,209.59		
5	Transfer (Fleming)	384.82		217498.2	
30	Market Adjustment	3,976.93		221,475.13	
			233,209.59	**221,475.14**	**454,684.72**
February					
2	Dividend	94.17	233,303.76		
2	Long Term Gain	728.37	234,032.13		
2	Money Market Credit	94.64	234,126.77		
2	Money Market Credit	590.03	234,716.80		
28	Market Adjustment	1,722.71		221,475.13	
			234,716.80	**223,197.84**	**457,914.64**
March					
2	Dividend	96.24	234,813.04		
2	Long Term Gain	726.3	235,539.34		
2	Money Market Credit	89.71	235,629.05		
2	Money Market Credit	533.85	236,162.90		
28	Market Adjustment	-10,407.09		221,475.13	
			236,162.90	**212,790.75**	**448,953.65**
April					
1	Dividend	188.63	236,351.53		
1	Long Term Gain	633.91	236,985.44		
1	Money Market Credit	103.94	237,089.38		
1	Money Market Credit	593	237,682.38		
2	Transfer (Fleming)	393.24		213183.99	
28	Market Adjustment	11,013.39		221,475.13	
			237,682.38	**224,197.38**	**461,879.76**

ASSOCIATION OF BAPTISTS FOR SCOUTING

Financial Report – May - Sept. 2026

Operating Account:

Chase Business Checking:

5-1	Beginning balance	Withdrawals	Deposits	$17,355.00
5-4	ABS Dues (J. Michael Greene)		37.87	
5-14	PRAY Good Shepherd Award royalty		5.00	
5-15	Silver Good Shepherd Award (Jeff)	57.50		
5-18	BUAE patches (Richard Brown)		96.62	
5-29	ABS Lifetime dues 1/2 (John Copeland)		250.00	
6-2	PRAY Good Shepherd Award royalty		10.00	
6-9	ABS booth donation		500.00	
6-22	ABS Jamboree patches	2,048.00		
6-27	Philmont Chaplain travel/Jambo fees	1,750.00		
8-3	Philmont NT donation		500.00	
8-3	ABS Dues (Chris McNeill)		35.00	
8-3	PRAY Good Shepherd Award royalty		20.00	
8-3	ABS dues (Geoffry Bailey, Tammi Rundles, John Hixson, David Berry, James Stewart, John Stone)		201.45	
8-11	ABS Jambo dinner	420.00		
8-14	Website hosting fee	48.18		
8-18	ABS Jambo booth expenses	989.05		
8-26	Philmont New Testaments	6,000.00		
8-26	Philmont Chaplain (Patrick B.)	2,461.64		
8-28	ABS Youth Jambo fee (Cooper Smart)	400.00		
9-9	PRAY Good Shepherd Award royalty		15.00	
9-30	Ending balance	$14,174.37	$1,670.94	$4,851.57

Investment Funds:

HIGHGROUND Advisors May-Sept. 2026

5-1-26	Beginning balance	$ 461,879.76
9-30-26	Ending balance	$ 475,607.69
Change		$ 13,727.93

May					
1	Dividend	135.59	237,817.97		
1	Long Term Gain	688.42	238,506.39		
1	Money Market Credit	583.06	239,089.45		
1	Money Market Credit	106.61	239,196.06		
31	Market Adjustment	5,881.75		221,475.13	
			239,196.06	**230,079.13**	**469,275.19**
June					
1	Dividend	188.36	239,384.42		
1	Long Term Gain	635.66	240,020.08		
1	Money Market Credit	600.36	240,620.44		
1	Money Market Credit	114.43	240,734.87		
30	Market Adjustment	-1,273.23		221,475.13	
			240,734.87	**228,805.90**	**469,540.77**
July					
1	Dividend	204.36	240,939.23		
1	Long Term Gain	619.65	241,558.88		
1	Money Market Credit	583.25	242,142.13		
1	Money Market Credit	115.64	242,257.77		
2	Transfer (Fleming)	393.2		229199.1	
31	Market Adjustment	-1,757.67		221,475.13	
			242,257.77	**227,441.43**	**469,699.20**
August					
1	Dividend	107.25	242,365.02		
1	Long Term Gain	718.19	243,083.21		
1	Money Market Credit	606.73	243,689.94		
1	Money Market Credit	124.74	243,814.68		
31	Market Adjustment	6,644.68		234,086.11	
			243,814.68	**234,086.11**	**477,900.79**
September					
1	Dividend	119.01	243,933.69		
1	Long Term Gain	706.43	244,640.12		
1	Money Market Credit	607.12	245,247.24		
1	Money Market Credit	129.37	245,376.61		
30	Market Adjustment	-3,855.03		221,475.13	
			245,376.61	**230,231.08**	**475,607.69**